AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		$ BALANCE	
1007	3/11	Joe Cugini out of $900	200	00					
1008	3/12	Mass Global Action for Occupy B. Radio	2400	00					
	3/14	Deposit Debt event $70.60 Debt planning mt $36				106	60		

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