

Acco	Post Date	Check	Description	Debit	Credit	Status	Balance
XXXX	12/28/2023		RSC INSURANCE	366.97		Posted	
XXXX	12/28/2023		RSC INSURANCE	200.00		Posted	
XXXX	12/18/2023		Regular Deposit		610.00	Posted	
XXXX	12/07/2023	1040	Check	362.00		Posted	
XXXX	12/07/2023	1039	Check	205.00		Posted	
XXXX	11/27/2023		Regular Deposit		28.00	Posted	
XXXX	11/15/2023		Regular Deposit		29.00	Posted	
XXXX	09/08/2023		Regular Deposit		24.00	Posted	
XXXX	08/17/2023	1038	Check	59.75		Posted	
XXXX	07/25/2023	1037	Check	70.00		Posted	
XXXX	07/20/2023		Regular Deposit		144.00	Posted	
XXXX	07/18/2023	1036	Check	173.65		Posted	
XXXX	07/18/2023	1035	Check	76.59		Posted	
XXXX	06/27/2023	1034	Check	139.51		Posted	
XXXX	06/27/2023	1033	Check	48.39		Posted	
XXXX	06/27/2023		Regular Deposit		48.00	Posted	
XXXX	06/12/2023		Regular Deposit		24.00	Posted	
XXXX	06/05/2023		Regular Deposit		408.00	Posted	
XXXX	04/28/2023		Regular Deposit		224.00	Posted	
XXXX	04/26/2023	1036	Check	232.52		Posted	
XXXX	04/14/2023	1032	Check	288.58		Posted	
XXXX	03/28/2023		Regular Deposit		248.00	Posted	
XXXX	03/01/2023		Regular Deposit		36.00	Posted	
XXXX	02/23/2023	1031	Check	87.26		Posted	
XXXX	02/21/2023		Regular Deposit		192.00	Posted	
XXXX	02/07/2023		Regular Deposit		399.00	Posted	
XXXX	01/27/2023		Regular Deposit		561.50	Posted	
XXXX	01/24/2023	1030	Check	43.27		Posted	
XXXX	01/12/2023	1028	Check	521.31		Posted	
XXXX	01/12/2023	1027	Check	500.00		Posted	
XXXX	01/12/2023		Regular Deposit		24.00	Posted	
XXXX	01/03/2023	1026	Check	334.11		Posted	
XXXX	01/03/2023	1025	Check	200.00		Posted	