

BANK OF AMERICA											
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	INTEREST	FEE	TOTAL	AMOUNT	DATE	DESCRIPTION	DEBIT
1/1/2018	OPENING BALANCE			100.00			100.00				
1/2/2018	DEPOSIT		50.00	150.00			150.00	50.00	1/2/2018	DEPOSIT	
1/3/2018	WITHDRAWAL	20.00		130.00			130.00	20.00	1/3/2018	WITHDRAWAL	
1/4/2018	DEPOSIT		75.00	205.00			205.00	75.00	1/4/2018	DEPOSIT	
1/5/2018	WITHDRAWAL	10.00		195.00			195.00	10.00	1/5/2018	WITHDRAWAL	
1/6/2018	DEPOSIT		30.00	225.00			225.00	30.00	1/6/2018	DEPOSIT	
1/7/2018	WITHDRAWAL	15.00		210.00			210.00	15.00	1/7/2018	WITHDRAWAL	
1/8/2018	DEPOSIT		40.00	250.00			250.00	40.00	1/8/2018	DEPOSIT	
1/9/2018	WITHDRAWAL	25.00		225.00			225.00	25.00	1/9/2018	WITHDRAWAL	
1/10/2018	DEPOSIT		60.00	285.00			285.00	60.00	1/10/2018	DEPOSIT	
1/11/2018	WITHDRAWAL	30.00		255.00			255.00	30.00	1/11/2018	WITHDRAWAL	
1/12/2018	DEPOSIT		20.00	275.00			275.00	20.00	1/12/2018	DEPOSIT	
1/13/2018	WITHDRAWAL	18.00		257.00			257.00	18.00	1/13/2018	WITHDRAWAL	
1/14/2018	DEPOSIT		55.00	312.00			312.00	55.00	1/14/2018	DEPOSIT	
1/15/2018	WITHDRAWAL	22.00		290.00			290.00	22.00	1/15/2018	WITHDRAWAL	
1/16/2018	DEPOSIT		45.00	335.00			335.00	45.00	1/16/2018	DEPOSIT	
1/17/2018	WITHDRAWAL	35.00		300.00			300.00	35.00	1/17/2018	WITHDRAWAL	
1/18/2018	DEPOSIT		65.00	365.00			365.00	65.00	1/18/2018	DEPOSIT	
1/19/2018	WITHDRAWAL	40.00		325.00			325.00	40.00	1/19/2018	WITHDRAWAL	
1/20/2018	DEPOSIT		35.00	360.00			360.00	35.00	1/20/2018	DEPOSIT	
1/21/2018	WITHDRAWAL	28.00		332.00			332.00	28.00	1/21/2018	WITHDRAWAL	
1/22/2018	DEPOSIT		50.00	382.00			382.00	50.00	1/22/2018	DEPOSIT	
1/23/2018	WITHDRAWAL	32.00		350.00			350.00	32.00	1/23/2018	WITHDRAWAL	
1/24/2018	DEPOSIT		42.00	392.00			392.00	42.00	1/24/2018	DEPOSIT	
1/25/2018	WITHDRAWAL	25.00		367.00			367.00	25.00	1/25/2018	WITHDRAWAL	
1/26/2018	DEPOSIT		58.00	425.00			425.00	58.00	1/26/2018	DEPOSIT	
1/27/2018	WITHDRAWAL	38.00		387.00			387.00	38.00	1/27/2018	WITHDRAWAL	
1/28/2018	DEPOSIT		48.00	435.00			435.00	48.00	1/28/2018	DEPOSIT	
1/29/2018	WITHDRAWAL	30.00		405.00			405.00	30.00	1/29/2018	WITHDRAWAL	
1/30/2018	DEPOSIT		62.00	467.00			467.00	62.00	1/30/2018	DEPOSIT	
1/31/2018	WITHDRAWAL	45.00		422.00			422.00	45.00	1/31/2018	WITHDRAWAL	
2/1/2018	DEPOSIT		38.00	460.00			460.00	38.00	2/1/2018	DEPOSIT	
2/2/2018	WITHDRAWAL	27.00		433.00			433.00	27.00	2/2/2018	WITHDRAWAL	
2/3/2018	DEPOSIT		52.00	485.00			485.00	52.00	2/3/2018	DEPOSIT	
2/4/2018	WITHDRAWAL	35.00		450.00			450.00	35.00	2/4/2018	WITHDRAWAL	
2/5/2018	DEPOSIT		45.00	495.00			495.00	45.00	2/5/2018	DEPOSIT	
2/6/2018	WITHDRAWAL	29.00		466.00			466.00	29.00	2/6/2018	WITHDRAWAL	
2/7/2018	DEPOSIT		68.00	534.00			534.00	68.00	2/7/2018	DEPOSIT	
2/8/2018	WITHDRAWAL	42.00		492.00			492.00	42.00	2/8/2018	WITHDRAWAL	
2/9/2018	DEPOSIT		55.00	547.00			547.00	55.00	2/9/2018	DEPOSIT	
2/10/2018	WITHDRAWAL	37.00		510.00			510.00	37.00	2/10/2018	WITHDRAWAL	
2/11/2018	DEPOSIT		40.00	550.00			550.00	40.00	2/11/2018	DEPOSIT	
2/12/2018	WITHDRAWAL	31.00		519.00			519.00	31.00	2/12/2018	WITHDRAWAL	
2/13/2018	DEPOSIT		60.00	579.00			579.00	60.00	2/13/2018	DEPOSIT	
2/14/2018	WITHDRAWAL	48.00		531.00			531.00	48.00	2/14/2018	WITHDRAWAL	
2/15/2018	DEPOSIT		50.00	581.00			581.00	50.00	2/15/2018	DEPOSIT	
2/16/2018	WITHDRAWAL	33.00		548.00			548.00	33.00	2/16/2018	WITHDRAWAL	
2/17/2018	DEPOSIT		65.00	613.00			613.00	65.00	2/17/2018	DEPOSIT	
2/18/2018	WITHDRAWAL	40.00		573.00			573.00	40.00	2/18/2018	WITHDRAWAL	
2/19/2018	DEPOSIT		53.00	626.00			626.00	53.00	2/19/2018	DEPOSIT	
2/20/2018	WITHDRAWAL	36.00		590.00			590.00	36.00	2/20/2018	WITHDRAWAL	
2/21/2018	DEPOSIT		47.00	637.00			637.00	47.00	2/21/2018	DEPOSIT	
2/22/2018	WITHDRAWAL	28.00		609.00			609.00	28.00	2/22/2018	WITHDRAWAL	
2/23/2018	DEPOSIT		62.00	671.00			671.00	62.00	2/23/2018	DEPOSIT	
2/24/2018	WITHDRAWAL	45.00		626.00			626.00	45.00	2/24/2018	WITHDRAWAL	
2/25/2018	DEPOSIT		58.00	684.00			684.00	58.00	2/25/2018	DEPOSIT	
2/26/2018	WITHDRAWAL	39.00		645.00			645.00	39.00	2/26/2018	WITHDRAWAL	
2/27/2018	DEPOSIT		49.00	694.00			694.00	49.00	2/27/2018	DEPOSIT	
2/28/2018	WITHDRAWAL	32.00		662.00			662.00	32.00	2/28/2018	WITHDRAWAL	
2/29/2018	DEPOSIT		67.00	729.00			729.00	67.00	2/29/2018	DEPOSIT	
3/1/2018	WITHDRAWAL	47.00		682.00			682.00	47.00	3/1/2018	WITHDRAWAL	
3/2/2018	DEPOSIT		55.00	737.00			737.00	55.00	3/2/2018	DEPOSIT	
3/3/2018	WITHDRAWAL	38.00		699.00			699.00	38.00	3/3/2018	WITHDRAWAL	
3/4/2018	DEPOSIT		60.00	759.00			759.00	60.00	3/4/2018	DEPOSIT	
3/5/2018	WITHDRAWAL	42.00		717.00			717.00	42.00	3/5/2018	WITHDRAWAL	
3/6/2018	DEPOSIT		50.00	767.00			767.00	50.00	3/6/2018	DEPOSIT	
3/7/2018	WITHDRAWAL	35.00		732.00			732.00	35.00	3/7/2018	WITHDRAWAL	
3/8/2018	DEPOSIT		65.00	797.00			797.00	65.00	3/8/2018	DEPOSIT	
3/9/2018	WITHDRAWAL	48.00		749.00			749.00	48.00	3/9/2018	WITHDRAWAL	
3/10/2018	DEPOSIT		52.00	801.00			801.00	52.00	3/10/2018	DEPOSIT	
3/11/2018	WITHDRAWAL	37.00		764.00			764.00	37.00	3/11/2018	WITHDRAWAL	
3/12/2018	DEPOSIT		68.00	832.00			832.00	68.00	3/12/2018	DEPOSIT	
3/13/2018	WITHDRAWAL	40.00		792.00			792.00	40.00	3/13/2018	WITHDRAWAL	
3/14/2018	DEPOSIT		57.00	849.00			849.00	57.00	3/14/2018	DEPOSIT	
3/15/2018	WITHDRAWAL	33.00		816.00			816.00	33.00	3/15/2018	WITHDRAWAL	
3/16/2018	DEPOSIT		62.00	878.00			878.00	62.00	3/16/2018	DEPOSIT	
3/17/2018	WITHDRAWAL	45.00		833.00			833.00	45.00	3/17/2018	WITHDRAWAL	
3/18/2018	DEPOSIT		53.00	886.00			886.00	53.00	3/18/2018	DEPOSIT	
3/19/2018	WITHDRAWAL	39.00		847.00			847.00	39.00	3/19/2018	WITHDRAWAL	
3/20/2018	DEPOSIT		67.00	914.00			914.00	67.00	3/20/2018	DEPOSIT	
3/21/2018	WITHDRAWAL	47.00		867.00			867.00	47.00	3/21/2018	WITHDRAWAL	
3/22/2018	DEPOSIT		56.00	923.00			923.00	56.00	3/22/2018	DEPOSIT	
3/23/2018	WITHDRAWAL	36.00		887.00			887.00	36.00	3/23/2018	WITHDRAWAL	
3/24/2018	DEPOSIT		64.00	951.00			951.00	64.00	3/24/2018	DEPOSIT	
3/25/2018	WITHDRAWAL	49.00		902.00			902.00	49.00	3/25/2018	WITHDRAWAL	
3/26/2018	DEPOSIT		51.00	953.00			953.00	51.00	3/26/2018	DEPOSIT	
3/27/2018	WITHDRAWAL	38.00		915.00			915.00	38.00	3/27/2018	WITHDRAWAL	
3/28/2018	DEPOSIT		69.00	984.00			984.00	69.00	3/28/2018	DEPOSIT	
3/29/2018	WITHDRAWAL	41.00		943.00			943.00	41.00	3/29/2018	WITHDRAWAL	
3/30/2018	DEPOSIT		59.00	1002.00			1002.00	59.00	3/30/2018	DEPOSIT	
3/31/2018	WITHDRAWAL	46.00		956.00			956.00	46.00	3/31/2018	WITHDRAWAL	
4/1/2018	DEPOSIT		54.00	1010.00			1010.00	54.00	4/1/2018	DEPOSIT	
4/2/2018	WITHDRAWAL	37.00		973.00			973.00	37.00	4/2/2018	WITHDRAWAL	
4/3/2018	DEPOSIT		61.00	1034.00			1034.00	61.00	4/3/2018	DEPOSIT	
4/4/2018	WITHDRAWAL	43.00		991.00			991.00	43.00	4/4/2018	WITHDRAWAL	
4/5/2018	DEPOSIT		50.00	1041.00			1041.00	50.00	4/5/2018	DEPOSIT	
4/6/2018	WITHDRAWAL	35.00		1006.00			1006.00	35.00	4/6/2018	WITHDRAWAL	
4/7/2018	DEPOSIT		66.00	1072.00			1072.00	66.00	4/7/2018	DEPOSIT	
4/8/2018	WITHDRAWAL	48.00		1024.00			1024.00	48.00	4/8/2018	WITHDRAWAL	
4/9/2018	DEPOSIT		52.00	1076.00			1076.00	52.00	4/9/2018	DEPOSIT	
4/10/2018	WITHDRAWAL	39.00		1037.00			1037.00	39.00	4/10/2018	WITHDRAWAL	
4/11/2018	DEPOSIT		68.00	1105.00			1105.00	68.00	4/11/2018	DEPOSIT	
4/12/2018	WITHDRAWAL	40.00		1065.00			1065.00	40.00	4/12/2018	WITHDRAWAL	
4/13/2018	DEPOSIT		57.00	1122.00			1122.00	57.00	4/13/2018	DEPOSIT	
4/14/2018	WITHDRAWAL	33.00		1089.00			1089.00	33.00	4/14/2018	WITHDRAWAL	
4/15/2018	DEPOSIT		62.00	1151.00			1151.00	62.00	4/15/2018	DEPOSIT	
4/16/2018	WITHDRAWAL	45.00		1106.00			1106.00	45.00	4/16/2018	WITHDRAWAL	
4/17/2018	DEPOSIT		53.00	1159.00			1159.00	53.00	4/17/2018	DEPOSIT	
4/18/2018	WITHDRAWAL	39.00		1120.00			1120.00	39.00	4/18/2018	WITHDRAWAL	
4/19/2018	DEPOSIT		67.00	1187.00			1187.00	67.00	4/19/2018	DEPOSIT	
4/20/2018	WITHDRAWAL	47.00		1140.00			1140.00	47.00	4/20/2018	WITHDRAWAL	
4/21/2018	DEPOSIT		56.00	1196.00			1196.00	56.00	4/21/2018	DEPOSIT	
4/22/2018	WITHDRAWAL	36.00		1160.00			1160.00	36.00	4/22/2018	WITHDRAWAL	
4/23/2018	DEPOSIT		64.00	1224.00			1224.00	64.00	4/23/2018	DEPOSIT	
4/24/2018	WITHDRAWAL	49.00		1175.00			1175.00	49.00	4/24/2018	WITHDRAWAL	
4/25/2018	DEPOSIT		51.00	1226.00			1226.00	51.00	4/25/2018	DEPOSIT	
4/26/2018	WITHDRAWAL	38.00									