

AcctNum	TranDate	CheckNum	Description	Amount
501114123	01/03/2020	0	AC-AMEX EPAYMENT -ACH PMT	-746.63
501114123	01/14/2020	9209	CHECK	-350
501114123	01/14/2020	9210	CHECK	-2216.24
501114123	01/23/2020	9212	CHECK	-300
501114123	01/24/2020	9213	CHECK	-300
501114123	01/27/2020	669	CHECK	-4
501114123	01/28/2020	9214	CHECK	-300
501114123	01/29/2020	0	AC-GULF -GULF EFT	-185.18
501114123	02/04/2020	0	AC-AMEX EPAYMENT -ACH PMT	-1089.51
501114123	02/18/2020	9215	CHECK	-3000
501114123	02/19/2020	9211	CHECK	-350
501114123	02/26/2020	9218	CHECK	-950
501114123	02/27/2020	0	AC-GULF POWER -ELEC PYMTS	-227.64
501114123	02/28/2020	0	DEPOSIT	1425.00
501114123	03/04/2020	0	RETURNED DEPOSITED ITEM	-825
501114123	03/04/2020	0	SERVICE/MISCELLANEOUS CHARGE	-5
501114123	03/05/2020	0	AC-AMEX EPAYMENT -ACH PMT	-1008.68
501114123	03/16/2020	9216	CHECK	-350
501114123	03/24/2020	0	AC-GULF POWER -ELEC PYMTS	-226.68
501114123	03/25/2020	0	AC-WELLS FARGO IFI -DDA TO DDA	6000.00
501114123	03/26/2020	9220	CHECK	-200
501114123	04/01/2020	0	AC-AMEX EPAYMENT -ACH PMT	-724.59
501114123	04/14/2020	9219	CHECK	-350
501114123	04/20/2020	0	DEPOSIT	750.00
501114123	04/21/2020	0	AC-GULF POWER -ELEC PYMTS	-215.39
501114123	05/05/2020	0	AC-AMEX EPAYMENT -ACH PMT	-277.52
501114123	05/05/2020	9217	CHECK	-3000
501114123	05/13/2020	9221	CHECK	-350
501114123	05/19/2020	0	AC-WELLS FARGO IFI -DDA TO DDA	5000.00
501114123	05/20/2020	0	AC-GULF POWER -ELEC PYMTS	-135.92
501114123	05/22/2020	9223	CHECK	-22.63
501114123	06/04/2020	0	AC-AMEX EPAYMENT -ACH PMT	-275.53
501114123	06/11/2020	0	DEPOSIT	500.00
501114123	06/12/2020	9222	CHECK	-350

AcctNum	TranDate	CheckNum	Description	Amount
501114123	06/19/2020	9225	CHECK	-300
501114123	06/23/2020	0	AC-GULF POWER -ELEC PYMTS	-241.46
501114123	07/03/2020	0	AC-AMEX EPAYMENT -ACH PMT	-404.5
501114123	07/15/2020	9224	CHECK	-350
501114123	07/22/2020	0	AC-GULF POWER -ELEC PYMTS	-222.91
501114123	07/28/2020	0	DEPOSIT	1500.00
501114123	08/04/2020	0	AC-AMEX EPAYMENT -ACH PMT	-687.44
501114123	08/06/2020	9227	CHECK	-3000
501114123	08/18/2020	9226	CHECK	-350
501114123	08/20/2020	0	AC-GULF POWER -ELEC PYMTS	-208.69
501114123	08/28/2020	0	AC-WELLS FARGO IFI -DDA TO DDA	3000.00
501114123	09/03/2020	0	AC-AMEX EPAYMENT -ACH PMT	-292.77
501114123	09/03/2020	9229	CHECK	-300
501114123	09/09/2020	9230	CHECK	-34
501114123	09/15/2020	9228	CHECK	-350
501114123	09/22/2020	0	AC-GULF POWER -ELEC PYMTS	-222.75
501114123	09/28/2020	0	AC-WELLS FARGO IFI -DDA TO DDA	4000.00
501114123	10/02/2020	9232	CHECK	-200
501114123	10/05/2020	0	AC-AMEX EPAYMENT -ACH PMT	-2086.75
501114123	10/14/2020	0	DEPOSIT	2000.00
501114123	10/20/2020	9231	CHECK	-350
501114123	10/21/2020	0	AC-GULF POWER -ELEC PYMTS	-192.39
501114123	10/21/2020	9234	CHECK	-400
501114123	10/27/2020	9235	CHECK	-203.17
501114123	11/02/2020	0	AC-AMEX EPAYMENT -ACH PMT	-2000
501114123	11/04/2020	0	AC-WELLS FARGO IFI -DDA TO DDA	5000.00
501114123	11/04/2020	0	AC-AMEX EPAYMENT -ACH PMT	-881.55
501114123	11/10/2020	9237	CHECK	-137
501114123	11/17/2020	9233	CHECK	-350
501114123	11/17/2020	9236	CHECK	-3000