

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	MEMO
10/10/2024	DEPOSIT	1000.00		CHASE	
10/11/2024	DEPOSIT	500.00		CHASE	
10/12/2024	DEPOSIT	750.00		CHASE	
10/13/2024	DEPOSIT	200.00		CHASE	
10/14/2024	DEPOSIT	300.00		CHASE	
10/15/2024	DEPOSIT	400.00		CHASE	
10/16/2024	DEPOSIT	600.00		CHASE	
10/17/2024	DEPOSIT	800.00		CHASE	
10/18/2024	DEPOSIT	900.00		CHASE	
10/19/2024	DEPOSIT	1000.00		CHASE	
10/20/2024	DEPOSIT	1100.00		CHASE	
10/21/2024	DEPOSIT	1200.00		CHASE	
10/22/2024	DEPOSIT	1300.00		CHASE	
10/23/2024	DEPOSIT	1400.00		CHASE	
10/24/2024	DEPOSIT	1500.00		CHASE	
10/25/2024	DEPOSIT	1600.00		CHASE	
10/26/2024	DEPOSIT	1700.00		CHASE	
10/27/2024	DEPOSIT	1800.00		CHASE	
10/28/2024	DEPOSIT	1900.00		CHASE	
10/29/2024	DEPOSIT	2000.00		CHASE	
10/30/2024	DEPOSIT	2100.00		CHASE	
10/31/2024	DEPOSIT	2200.00		CHASE	