

TREPOKIE

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Date	Description	Debit	Credit	Balance
1/1/20	Opening Balance			1000.00
1/5/20	Bank of America	50.00		950.00
1/10/20	Wells Fargo	75.00		875.00
1/15/20	Chase	100.00		775.00
1/20/20	AT&T	200.00		575.00
1/25/20	Verizon	150.00		425.00
1/30/20	Comcast	125.00		300.00
2/5/20	Bank of America	50.00		250.00
2/10/20	Wells Fargo	75.00		175.00
2/15/20	Chase	100.00		75.00
2/20/20	AT&T	200.00		(125.00)
2/25/20	Verizon	150.00		(275.00)
2/30/20	Comcast	125.00		(400.00)
3/5/20	Bank of America	50.00		(450.00)
3/10/20	Wells Fargo	75.00		(525.00)
3/15/20	Chase	100.00		(625.00)
3/20/20	AT&T	200.00		(825.00)
3/25/20	Verizon	150.00		(975.00)
3/30/20	Comcast	125.00		(1100.00)
3/31/20	Interest		100.00	(1000.00)
4/1/20	Opening Balance			1000.00
4/5/20	Bank of America	50.00		950.00
4/10/20	Wells Fargo	75.00		875.00
4/15/20	Chase	100.00		775.00
4/20/20	AT&T	200.00		575.00
4/25/20	Verizon	150.00		425.00
4/30/20	Comcast	125.00		300.00
4/31/20	Interest		100.00	200.00
5/1/20	Opening Balance			200.00
5/5/20	Bank of America	50.00		150.00
5/10/20	Wells Fargo	75.00		75.00
5/15/20	Chase	100.00		(25.00)
5/20/20	AT&T	200.00		(225.00)
5/25/20	Verizon	150.00		(375.00)
5/30/20	Comcast	125.00		(500.00)
5/31/20	Interest		100.00	(400.00)
6/1/20	Opening Balance			(400.00)
6/5/20	Bank of America	50.00		(450.00)
6/10/20	Wells Fargo	75.00		(525.00)
6/15/20	Chase	100.00		(625.00)
6/20/20	AT&T	200.00		(825.00)
6/25/20	Verizon	150.00		(975.00)
6/30/20	Comcast	125.00		(1100.00)
6/31/20	Interest		100.00	(1000.00)
7/1/20	Opening Balance			1000.00
7/5/20	Bank of America	50.00		950.00
7/10/20	Wells Fargo	75.00		875.00
7/15/20	Chase	100.00		775.00
7/20/20	AT&T	200.00		575.00
7/25/20	Verizon	150.00		425.00
7/30/20	Comcast	125.00		300.00
7/31/20	Interest		100.00	200.00
8/1/20	Opening Balance			200.00
8/5/20	Bank of America	50.00		150.00
8/10/20	Wells Fargo	75.00		75.00
8/15/20	Chase	100.00		(25.00)
8/20/20	AT&T	200.00		(225.00)
8/25/20	Verizon	150.00		(375.00)
8/30/20	Comcast	125.00		(500.00)
8/31/20	Interest		100.00	(400.00)
9/1/20	Opening Balance			(400.00)
9/5/20	Bank of America	50.00		(450.00)
9/10/20	Wells Fargo	75.00		(525.00)
9/15/20	Chase	100.00		(625.00)
9/20/20	AT&T	200.00		(825.00)
9/25/20	Verizon	150.00		(975.00)
9/30/20	Comcast	125.00		(1100.00)
9/31/20	Interest		100.00	(1000.00)
10/1/20	Opening Balance			1000.00
10/5/20	Bank of America	50.00		950.00
10/10/20	Wells Fargo	75.00		875.00
10/15/20	Chase	100.00		775.00
10/20/20	AT&T	200.00		575.00
10/25/20	Verizon	150.00		425.00
10/30/20	Comcast	125.00		300.00
10/31/20	Interest		100.00	200.00
11/1/20	Opening Balance			200.00
11/5/20	Bank of America	50.00		150.00
11/10/20	Wells Fargo	75.00		75.00
11/15/20	Chase	100.00		(25.00)
11/20/20	AT&T	200.00		(225.00)
11/25/20	Verizon	150.00		(375.00)
11/30/20	Comcast	125.00		(500.00)
11/31/20	Interest		100.00	(400.00)
12/1/20	Opening Balance			(400.00)
12/5/20	Bank of America	50.00		(450.00)
12/10/20	Wells Fargo	75.00		(525.00)
12/15/20	Chase	100.00		(625.00)
12/20/20	AT&T	200.00		(825.00)
12/25/20	Verizon	150.00		(975.00)
12/30/20	Comcast	125.00		(1100.00)
12/31/20	Interest		100.00	(1000.00)

