

Checking Account Running Total

#	Date	Description of Transaction	Payment	v	Fee	Deposit	Balance
		Beginning Balance					\$15.96
751	15-Jan	Jake's Travel arrangements	\$1,717.96				-\$1,702.00
	15-Jan	Deposit SVUSD				\$1,900.00	\$198.00
	31-Jan	Paycheck				\$5,000.00	\$5,198.00
752	1-Feb	Coldwell Banker	\$400.00				\$4,798.00
753	4-Feb	Pacific Power	\$85.00				\$4,713.00
754	4-Feb	Scott Valley Disposal	\$35.00				\$4,678.00
755	7-Feb	Netflix	\$20.00				\$4,658.00
756	9-Feb	Siskiyou Telephone	\$30.00				\$4,628.00
757	9-Feb	Verizon	\$60.00				\$4,568.00
758	15-Feb	Jim Wilson Motors	\$350.00				\$4,218.00
759	19-Feb	AAA	\$160.00				\$4,058.00
760	25-Feb	Blue Cross	\$250.00				\$3,808.00
761	28-Feb	American Water Works	\$50.00				\$3,758.00
762	28-Feb	All State	\$100.00				\$3,658.00
	3-Mar	Paycheck				\$5,200.00	\$8,858.00
763	3-Mar	Mr.Private	\$700.00				\$8,158.00
764	3-Mar	Pacific Power	\$198.90				\$7,959.10
765	3-Mar	Scott Valley Disposal	\$74.99				\$7,884.11
766	3-Mar	Direct tv	\$24.99				\$7,859.12
767	3-Mar	Siskiyou Telephone	\$18.99				\$7,840.13
768	3-Mar	Verizon	\$45.00				\$7,795.13
769	3-Mar	Ferrari Dealer	\$1,500.00				\$6,295.13
770	3-Mar	All State	\$300.00				\$5,995.13
771	3-Mar	Meicare	\$25.00				\$5,970.13
772	3-Mar	Amazon	\$400.00				\$5,570.13
773	3-Mar	Auto Body	\$1,300.00				\$4,270.13
	1-Apr	Deposit				4000	\$8,270.13
774	2-Apr	Highland	\$700.00				\$7,570.13
775	5-Apr	Pacific Power	\$86.36				\$7,483.77
776	5-Apr	Taylor Waste	\$70.00				\$7,413.77
777	5-Apr	Direct Television	\$68.72				\$7,345.05
778	6-Apr	Siskiyou Telephone	\$65.32				\$7,279.73
779	8-Apr	Verizon	\$60.00				\$7,219.73
780	9-Apr	Jim Wilson Motors	\$350.00				\$6,869.73
781	10-Apr	Birthday Party	\$100.00				\$6,769.73
782	11-Apr	GEICO	\$120.99				\$6,648.74
783	13-Apr	Medicare	\$76.99				\$6,571.75
784	30-Apr	Other	\$800.00				\$5,771.75
	1-May	Deposit SVUSD				7000	\$12,771.75
785	1-May	sheet hole apts.	\$750.00				\$12,021.75
786	1-May	Pacific Power	\$73.27				\$11,948.48
787	1-May	Scott Valley Disposal	\$15.73				\$11,932.75
788	3-May	Dish	\$35.73				\$11,897.02

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789	3-May	Siskiyou Tel.	\$56.27			\$11,840.75
790	8-May	Verison	\$65.73			\$11,775.02
791	8-May	Honda Dealers	\$572.27			\$11,202.75
792	12-May	Geico	\$127.73			\$11,075.02
793	15-May	Anthem	\$100.28			\$10,974.74
794	28-May	Sportsman's	\$2,457.99			\$8,516.75
795	28-May	Not Sure INC.	\$2,745.00			\$5,771.75
	1-Jun	Deposit			2,365	\$8,136.75
796	2-Jun	Blue Anthem	\$450.41			\$7,686.34
797	5-Jun	Walmart	\$500.35			\$7,185.99
798	5-Jun	Pacific Power	\$45.32			\$7,140.67
799	15-Jun	Acrylic Paint	\$50.55			\$7,090.12
800	20-Jun	The House	\$200.00			\$6,890.12
801	27-Jun	Netflix	\$15.00			\$6,875.12
802	28-Jun	Straight talk	\$85.64			\$6,789.48
803	29-Jun	Rent	\$750.00			\$6,039.48
804	29-Jun	Frontier	\$15.00			\$6,024.48
805	30-Jun	Progressive	\$160.54			\$5,863.94
	1-Jul	deposit			3,000	\$8,863.94
806	4-Jul	Billys housing	\$800.39			\$8,063.55
807	6-Jul	Pacific Power	\$206.00			\$7,857.55
808	6-Jul	scottvalley disposal	\$20.50			\$7,837.05
809	9-Jul	Dish TV	\$53.49			\$7,783.56
810	16-Jul	scott valley telephone	\$45.50			\$7,738.06
811	16-Jul	Verison	\$75.30			\$7,662.76
812	18-Jul	Bank of America	\$300.99			\$7,361.77
813	25-Jul	Geico Insurance	\$56.75			\$7,305.02
814	28-Jul	lids hats	\$68.24			\$7,236.78
815	29-Jul	amazon.com	\$113.54			\$7,123.24
816	29-Jul	Obama Care	\$56.75			\$7,066.49
	2-Aug	Deposit			3500	\$10,566.49
817	2-Aug	Brookfield Townhouses	\$945.98			\$9,620.51
818	6-Aug	Pacific Power	\$150.67			\$9,469.84
819	11-Aug	Sacramento Disposal	\$25.00			\$9,444.84
820	13-Aug	Netflix	\$11.00			\$9,433.84
821	19-Aug	Frontier	\$34.98			\$9,398.86
822	21-Aug	AT&T	\$50.45			\$9,348.41
823	23-Aug	Toyota	\$250.00			\$9,098.41
824	26-Aug	Progressive	\$77.17			\$9,021.24
825	30-Aug	Blue Anthem	\$375.66			\$8,645.58
826	30-Aug	Birthday Party	\$200.00			\$8,445.58
	1-Sep	Deposit			5000	\$13,445.58
827	2-Sep	Mountain Villa	\$450.00			\$12,995.58
828	3-Sep	Lots-O-Power	\$80.00			\$12,915.58
829	3-Sep	We Dump	\$50.00			\$12,865.58

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\$9,105.81