

Sheet1

| AMOUNT  | DATE,D |
|---------|--------|
| 3484.30 | ###    |
| 177.00  | ###    |
| 1261.91 | ###    |
| 13.03   | ###    |
| 785.56  | ###    |
| 1493.78 | ###    |
| 148.34  | ###    |
| 1264.41 | ###    |
| 172.00  | ###    |
| 18.47   | ###    |
| 1327.52 | ###    |
| 1035.14 | ###    |
| 2190.09 | ###    |
| 406.22  | ###    |
| 14.36   | ###    |
| 1161.30 | ###    |
| 253.92  | ###    |
| 1308.31 | ###    |
| 144.00  | ###    |
| 1010.60 | ###    |
| 18.86   | ###    |
| 29.00   | ###    |
| 5.00    | ###    |