

Transaction Report

Date	Check	Pay To / Deposit From	Tax	✓	Amount
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Date	Date	Check	Pay To / Deposit From	Pay To / Deposit From	Tax	✓
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Amount

AccountHome
Payee

Made Out To

Memo	Amount	Tax Deductible?	Account Number
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Account List

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5	10	6
6	10	21
5	10	45
6	10	60
5	10	84
6	10	99
5	10	123
6	10	138
5	256	124
8	253	138
5	370	124
6	370	138

542	168 Account Entry Form
	Payee
514	Payee
	Make Check Out To
514	Made Out To
	Memo
515	Memo
	Account Number
222	Account Number
	Amount
94	Amount
	Tax Deductible
116	Tax Deductible?