

AD-Automatic Deposit
 AP-Automatic Payment
 ATM-Teller Machine
 DC-Debit Card
 T-Tax Deductible
 TT-Telephone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT AMOUNT	✓	FEE	DEPOSIT AMOUNT	BALANCE
2637	6/30	Walnut Grove NGA	275.00				275.00
2638	7/2	The Gas Co	11.80				11.80
2639	7/2	Charter Renewal	105.22				105.22
2640	7/16	AT&T	47.83				47.83
	7/3	Int				2026.04	2026.04
2641	7/17	Wells Fargo	61.44				61.44
2642	7/19	Verizon Wireless	17.06				17.06
	6/30	Interest	0.5870			56	55
2643	8/1	Amer. Energy Assoc	5.00				5.00
2644	8/1	Smith Corp Edison	33.53				33.53
2645	8/1	Walnut Grove NGA	275.00				275.00
2646	8/1	The Gas Co	10.47				10.47
2647	8/1	Charter	105.22				105.22
2648	8/1	Bank of Amer	450.74				450.74

PROTECT YOUR ACCOUNT - USE DARK INK WHEN WRITING CHECKS. NEVER USE PENCIL OR ERASABLE INK.

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NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT AMOUNT	✓ FEE	DEPOSIT AMOUNT	\$ BALANCE
2649	8/14	ATM	47.95			47.95
2650	8/14	Wells Fargo	197.02			197.02
2651	8/20	Verizon	17.11			17.11
2652	9/2	LA Japen	31.92			31.92
2653	9/14	Bank of Amer	249.73			249.73
2654	9/4	S.C. Edison	30.16			30.16
2655	9/6	Leas	34.00			34.00
2656	9/4	The Dollar	10.24			10.24
2657	9/4	Charter	105.25			105.25
2658	9/4	Walnut Grove HOA	275.00			275.00
	8/3	SA			2026.00	2026.00
	9/3	SA			2026.00	2026.00
2659	9/19	Wells Fargo	39.84			39.84
2660	10/2	Walnut Grove HOA	275.00			275.00

PROTECT YOUR ACCOUNT - WHEN WRITING A CHECK, START AT THE FAR LEFT. DO NOT LEAVE SPACE FOR EXTRA NUMBERS TO BE WRITTEN.

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2661	10/12	The Home Co	\$ 875				16491	17
2662	10/12	L. Kelly - K. Brown	3551				16136	17
2663	10/12	ATM	4789				16655	17
2664	10/12	Horizon Wireless	1711				16484	17
2665	10/14	Bank of America	153 64				16330	16
2666	10/15	Jas Junco Smog	100 00				16230	16
2667	10/16	West Motel Tel	98 00				16132	16
2668	10/18	GARDEN CREST	3500 00					
2670	10/31	GARDEN CREST	3266 00				12866	12
2671	10/3	Garden Crest	3700 00			2026 00	2026 00	12
2671	10/11	GARDEN CREST	3720 00				15161	12
2672	10/28	ROSE APARICIO	200 00					
	11/03	SS				2026 00		

PROTECT YOUR ACCOUNT - KEEP CHECKS IN A SAFE PLACE. IF THEY ARE LOST OR STOLEN, NOTIFY YOUR FINANCIAL INSTITUTION IMMEDIATELY.

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2674	10/31	LORDEN MGR	\$ 275.00				
2675	✓	CHARTER.COM	232.35				
2676	✓	BOFA YIBR	178.79				
2677	✓	THE GAS CO	8.19				
2678	✓	SC EDISON	30.95				
2679	✓	AT&T	47.88				
2680	✓	VERIZON	39.50				
2681	✓	LA COUNTY TAX	1171.20				
	10/31	DEPOSIT				1318.64	
2682	10/2	GARDEN CREST	58.70				
2683	11/1	LA CTY TAX COLLECT	1171.20				
	11-18	Dep				183.64	
2684	11/2	Lee Fauchter	40.00				

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2685	10/21	Verizon	\$ 11.51			
214	11/5	Wells Fargo	3000			
266	11/12	WELLS FARGO	417.50			417.50

PROTECT YOUR ACCOUNT - SHRED CANCELLED CHECKS, UNUSED DEPOSIT TICKETS AND BANK STATEMENTS WHEN DISCARDING.