

From: 12/13/15 To: 12/13/16

| Deposit Type | Deposit Amount | Debits | Credits |
|--------------------|----------------|--------|---------|
| Regular | 11.00 | 11.00 | .00 |
| Total VISA | 11.00 | 11.00 | .00 |
| Total for 10/01/16 | 11.00 | 11.00 | .00 |
| - | | | |
| Regular | 11.00 | 11.00 | .00 |
| Total VISA | 11.00 | 11.00 | .00 |
| Total for 10/04/16 | 11.00 | 11.00 | .00 |
| - | | | |
| Regular | 94.00 | 94.00 | .00 |
| Total VISA | 94.00 | 94.00 | .00 |
| Total for 10/05/16 | 94.00 | 94.00 | .00 |
| - | | | |
| Regular | 170.00 | 170.00 | .00 |
| Total VISA | 170.00 | 170.00 | .00 |
| Total for 10/06/16 | 170.00 | 170.00 | .00 |
| - | | | |
| Regular | 11.00 | 11.00 | .00 |
| Total VISA | 11.00 | 11.00 | .00 |
| Total for 10/19/16 | 11.00 | 11.00 | .00 |
| - | | | |
| Regular | 11.00 | 11.00 | .00 |
| Total VISA | 11.00 | 11.00 | .00 |
| Total for 10/20/16 | 11.00 | 11.00 | .00 |
| - | | | |
| Regular | 11.00 | 11.00 | .00 |
| Total VISA | 11.00 | 11.00 | .00 |
| Total for 11/01/16 | 11.00 | 11.00 | .00 |
| - | | | |
| Regular | 44.00 | 44.00 | .00 |
| Total VISA | 44.00 | 44.00 | .00 |
| Total for 11/02/16 | 44.00 | 44.00 | .00 |
| - | | | |
| Regular | 44.00 | 44.00 | .00 |
| Total VISA | 44.00 | 44.00 | .00 |
| Total for 11/03/16 | 44.00 | 44.00 | .00 |
| - | | | |
| Regular | 10.00 | 10.00 | .00 |
| Total VISA | 10.00 | 10.00 | .00 |
| Total for 11/04/16 | 10.00 | 10.00 | .00 |
| - | | | |
| Final totals | 417.00 | 417.00 | .00 |

** End of Report **