

Mid-Southern California Area 09 of AA

Deposit Detail

January - March, 2023

DATE	NUM	CUSTOMER	AMOUNT
Bank Adjustment			
03/10/2023			0.71
			-0.71
Not Specified			
01/08/2023			1,262.00
		650253	-20.00
		691318	-20.00
		D 22	-20.00
		D 22	-97.00
		D 21	-130.00
		172439	-15.00
		172439	-15.00
		028888	-25.00
		D-25	-30.00
		119988	-20.00
		638160	-30.00
		D 23	-30.00
		133423	-35.00
		133423	-35.00
		371855	-20.00
		Food Kitty	-720.00
01/22/2023			3,065.47
	114	179537	-40.00
	713	90452	-21.00
	1112	627736	-7.50
	017140187	136906	-30.00
	1818	WINFRED	-20.00
	3063	139520	-8.23
	997	616365	-34.00
	734	063393	-38.00
	8006879679	631123	-40.00
	10	241250	-10.00
	6522	X 000470	-10.00
	1006	677482	-15.00
	1457	650974	-5.00
	73092359	123931	-10.00
	2507	161638	-15.00
	155	654057	-71.89
	823	X 001033	-20.65
	3236	101446	-50.00
	1632	169111	-8.10

Mid-Southern California Area 09 of AA

Deposit Detail

January - March, 2023

DATE	NUM	CUSTOMER	AMOUNT
	2430	X 000972	-17.70
	4903	136494	-49.65
	1290	683789	-25.00
	185	091143	-10.00
	4756	117208	-10.00
	624	682368	-40.00
	131	449796	-10.00
	5269	X 000893	-20.00
	206	X 000997	-13.00
	116	032247	-60.00
	330	X 001034	-70.00
	5994	697860	-7.50
	300	149952	-88.00
	457	674140	-5.00
	211	034761	-140.70
	5700	X 001035	-48.50
	4576	101608	-87.00
	1374	715536	-32.00
	225	705398	-10.00
	5363	685236	-13.40
	2822	651221	-9.00
	759	160300	-400.00
	1111	646063	-23.30
	6023	X 001036	-20.00
	2039	X 001037	-51.30
	4750	X 000877	-54.00
	5879	X 000706	-10.00
	2808	760349	-22.00
	3096	601586	-10.00
	1215	145994	-127.00
	45051834	X 000750	-100.00
	27822765958	670417	-43.00
	4055	633220	-30.00
	424	KATHLEEN LOGAN	-15.00
	2010109176	035593	-6.08
	2111	101772	-34.67
	1169	687848	-20.00
	761	090452	-15.16
	28089486955	139012	-20.00
	5983002708	134389	-25.00
	222	128387	-28.66
	1078	CHRISTMAS ALKATHON	-74.00
	6748	658933	-33.58
	1170	440429	-40.00
	995437	X 000944	-16.10

Mid-Southern California Area 09 of AA

Deposit Detail

January - March, 2023

DATE	NUM	CUSTOMER	AMOUNT
	602	698790	-370.00
	3732744	139108	-100.00
	508	X 001039	-9.00
	364	144821	-30.80
	7820	X 001040	-20.00
	28304044481	174635	-30.00
	281367936	X 001041	-10.00
		X 000727	-56.00
01/31/2023			2,262.61
	1018	624714	-60.04
	405	629398	-20.00
	1116	684550	-150.00
	817	142059	-28.00
	113	647128	-10.00
	4309	X 001042	-7.50
	55927361	655942	-100.00
	203	696177	-14.55
	64	X 000984	-32.88
	6883001415	266598	-72.00
	3205	101900	-15.38
	700104536	176781	-105.00
	113	158726	-64.00
	5951	688340	-25.00
	8013	151084	-44.00
	147	709592	-20.00
	3000	X 001043	-60.00
	1028	402058	-48.20
	3559138445	149165	-36.00
	79308586	142597	-456.00
	4740	662277	-20.00
	0169	163063	-111.74
	5683	X 001015	-15.00
	17311852	316786	-75.00
	596	100783	-20.00
	253	091165	-27.50
	48947690	130429	-100.00
	5081	121297	-60.00
	6916	654061	-46.05
	104	669363	-38.77
	1680	X 001044	-150.00
	89	X 001044	-150.00
	1267900033	338068	-50.00
	365435389	X 000983	-30.00

Mid-Southern California Area 09 of AA

Deposit Detail

January - March, 2023

DATE	NUM	CUSTOMER	AMOUNT
01/31/2023			2,582.53
		422760	-12.25
		674451	-33.67
		141428	-29.28
		167848	-6.81
		173442	-116.14
		702543	-13.62
		010470	-97.52
		101411	-48.51
		682771	-15.19
		358529	-33.81
		358529	-33.81
		012139	-10.49
		148764	-43.61
		997655	-10.76
		600735	-110.13
		JIM C	-41.65
		X 001045	-391.55
		LINDA C	-41.65
		15253	-9.31
		090133	-24.01
		709864	-27.73
		X 001046	-52.93
		426320	-14.21
		090133	-97.52
		602337	-19.11
		649516	-28.91
		X 000873	-17.15
		064434	-24.01
		X 000923	-20.09
		090133	-48.51
		129133	-14.21
		695587	-82.68
		X 000705	-24.01
		060503	-156.33
		370148	-37.88
		DANIEL RYMER	-130.84
		694413	-77.92
		662400	-13.23
		X 001047	-24.01
		X 000786	-17.15
		X 000786	-28.91
		132544	-58.32
		101778	-28.91
		X 000782	-26.95

Mid-Southern California Area 09 of AA

Deposit Detail

January - March, 2023

DATE	NUM	CUSTOMER	AMOUNT
		Kitty Nix	-19.50
		X 001048	-38.71
		044098	-19.21
		X 000887	-9.31
		146736	-56.02
		014374	-16.40
		675721	-24.99
		630705	-4.41
		X 001049	-68.45
		144426	-19.11
		358529	-19.11
		358529	-19.11
		651613	-16.66
		X 000849	-28.32
		648615	-27.93
01/31/2023			0.25
			0.25
02/15/2023			1,286.00
		025113	-50.00
		650253	-20.00
		163713	-100.00
		691318	-20.00
		D-25	-30.00
		D 23	-30.00
		133423	-35.00
		132884	-50.00
		172439	-30.00
		025899	-200.00
		D 22	-20.00
		028888	-25.00
		024751	-19.00
		024751	-26.00
		119988	-20.00
		172439	-20.00
		Food Kitty	-591.00
02/24/2023			2,893.75
	9645202107	657814	-131.00
	28436842135	117318	-20.00
	212	X 001044	-10.00
	817	138023	-60.00
	1606	130708	-10.00
	1017	040246	-60.00

Mid-Southern California Area 09 of AA

Deposit Detail

January - March, 2023

DATE	NUM	CUSTOMER	AMOUNT
	3412	164257	-200.00
	822	720169	-30.00
	1954	136495	-10.00
	3836	681237	-38.60
	28589418393	100674	-30.00
	124	173692	-45.00
	375	126635	-15.00
	2346	630174	-11.22
	5686	128535	-100.00
	3068	139520	-30.05
	1489	150646	-20.00
	203	678232	-10.00
	2510	140637	-5.00
	457	606997	-20.00
	1586112025	610716	-544.83
	144994935	GARY B	-50.00
	6759	658933	-33.88
	416	139604	-39.00
	8007284746	X 001050	-30.00
	453903786	176696	-22.00
	228	128387	-78.65
	1039	660859	-100.00
	237	139965	-121.76
	1510	709168	-38.00
	3745136	681653	-40.00
	7142	035593	-10.25
	2049	X 001051	-33.01
	420	X 001052	-26.70
	10434470354	122220	-30.00
	1174	601586	-10.00
	126	166936	-50.00
	3014	180101	-41.00
	VV22081	630560	-120.00
	1454	X OO1O53	-35.00
	1112	703904	-33.50
	2025	675996	-28.00
	138	327420	-58.08
	1011	083037	-60.00
	334	708019	-20.00
	1011	722511	-35.30
	28583978005	028385	-65.86
	221	034761	-117.50
	154	158726	-96.91
	10434470392	028753	-30.00
	805	174500	-30.00

Mid-Southern California Area 09 of AA

Deposit Detail

January - March, 2023

DATE	NUM	CUSTOMER	AMOUNT
	3083	616357	-8.65
02/28/2023			2,245.71
	1488	X 001053	-50.00
	5218	695550	-152.93
	8688	138886	-27.00
	225	100802	-150.00
	113	419662	-42.49
	2621	266598	-30.00
	2044	713961	-20.00
	156	127984	-13.50
	882	676781	-21.00
	230	662402	-15.00
	158	146453	-30.00
	5491	415788	-112.86
	4451	151225	-34.25
	3432	044743	-15.00
	2201910746	688316	-20.00
	169	101662	-60.00
	0174	102263	-114.00
	318	X 001054	-201.90
	503	671831	-46.00
	3023925596	724929	-91.00
	212	X 000963	-6.00
	2535	101359	-60.00
	357	100998	-120.00
	53741553	130429	-80.00
	5197	150679	-36.74
	1548	628290	-20.00
	211	X 000997	-14.00
	895003	X 000820	-140.00
	41056377	X 001055	-20.00
	5088	121297	-60.00
	2821	700349	-27.00
	3068	X 000833	-400.49
	3039	616357	-4.55
		617883	-10.00
02/28/2023			1,749.91
		651613	-30.97
		698711	-11.81
		698711	-10.68
		700349	-19.11
		997655	-17.81
		655929	-9.31

Mid-Southern California Area 09 of AA

Deposit Detail

January - March, 2023

DATE	NUM	CUSTOMER	AMOUNT
		358529	-48.51
		606282	-69.10
		712561	-14.21
		178801	-9.31
		060503	-156.33
		133626	-28.91
		010470	-107.32
		167848	-70.37
		132544	-28.91
		X 001056	-117.12
		696709	-11.76
		146116	-18.89
		133711	-9.31
		X 000505	-12.35
		651613	-36.34
		377081	-4.41
		166040	-14.21
		655111	-24.99
		419671	-172.06
		LINDSEY ROBERTS	-12.25
		X 000786	-19.11
		X 000672	-48.51
		140038	-38.71
		666783	-15.69
		370184	-46.67
		342592	-20.53
		124338	-4.41
		426320	-14.21
		018223	-12.01
		ROXANNE GRIFFIN	-21.27
		101778	-9.31
		074457	-33.49
		X 001057	-115.16
		MARLA GILL	-5.21
		649516	-28.91
		014374	-8.99
		424824	-75.05
		145994	-143.29
		X 001058	-23.03
02/28/2023			0.23
			0.23
03/15/2023			1,093.75
		310603	-10.00

Mid-Southern California Area 09 of AA

Deposit Detail

January - March, 2023

DATE	NUM	CUSTOMER	AMOUNT
		133423	-35.00
		D 23	-30.00
		172439	-30.00
		179438	-15.00
		055899	-100.00
		132884	-10.00
		157200	-15.00
		157200	-15.00
		028888	-25.00
		157200	-15.00
		157200	-15.00
		D-25	-30.00
		650253	-20.00
		648227	-20.00
		024751	-25.00
		638160	-30.00
		638160	-30.00
		Food Kitty	-623.75
03/24/2023			2,761.93
	3597	131043	-6.00
	270	028989	-20.00
	3074	139520	-4.63
	4395	176781	-97.00
	1387	X 000834	-20.00
	1312	X 001061	-10.00
	324165982	X 001062	-50.00
	137	X 001007	-10.00
	1042	660884	-7.00
	3424	164257	-200.00
	3223	X 000881	-23.10
	9578206112	722857	-25.00
	213	696177	-20.00
	1837	652052	-20.00
	460	241250	-8.00
	2697596	KATHRYN M	-34.00
	3763103118	X 000680	-76.00
	4085	646264	-237.00
	1142701124	661927	-10.50
	1225	715536	-41.20
	1100	639043	-10.00
	68-7497	KIMBERLY JONES	-16.00
	28544747894	174023	-50.00
	3638	051978	-33.00
	234	128387	-29.45

Mid-Southern California Area 09 of AA

Deposit Detail

January - March, 2023

DATE	NUM	CUSTOMER	AMOUNT
	1085746119	338068	-79.00
	1002	083037	-51.00
	405	131258	-15.00
	7416	139556	-100.00
	28573856675	652315	-10.00
	3881	025345	-4.55
	3757240	PAUL RIOS	-31.20
	1053	032558	-50.00
	150	709592	-18.00
	1003	149160	-30.80
	7000104571	130253	-117.00
	10436589371	130253	-197.00
	510	X 001039	-35.60
	1180	601586	-20.00
	10435174053	688626	-35.00
	258	091165	-35.00
	28.97	284221	-28.97
	6101	X 001063	-27.71
	2100	645499	-13.50
	VV22084	630560	-120.00
	512	144779	-37.00
	1594	174635	-62.75
	228	034761	-87.00
	56678306	130429	-100.00
	5203	150679	-20.70
	6924	654061	-17.55
	29974242	697008	-29.01
	28462747105	046136	-10.00
	7481	633220	-30.00
	107	X 000884	-40.00
	511203229	149659	-20.00
	42513591	423710	-106.51
	42544869	144779	-16.70
	498629320	146970	-75.00
	28212142904	606996	-20.00
	6074	697860	-7.50
	465	704813	-5.00
03/31/2023			2,985.70
	278	697139	-60.00
	3729	177075	-10.00
	2543	147209	-50.00
	8484	695547	-12.00
	2840	119181	-20.00
	454216107	101870	-48.00

Mid-Southern California Area 09 of AA

Deposit Detail

January - March, 2023

DATE	NUM	CUSTOMER	AMOUNT
	807	138023	-200.00
	111	127191	-28.00
	8006880802	631123	-40.00
	322672297	723426	-34.00
	1109	652316	-10.00
	1317	717050	-28.30
	7549	633220	-30.00
	210	678232	-5.00
	28435317107	102354	-100.00
	3437	164257	-200.00
	28435313924	179999	-40.00
	1208	694488	-50.00
	4910	136494	-49.10
	1462	X 000990	-5.00
	1127	684550	-55.00
	3661	666781	-12.50
	134	725241	-60.00
	943	680752	-9.09
	340	507838	-85.50
	12878	026803	-30.00
	0862025317	JEFFREY OSTTER	-60.00
	4773	X 001059	-36.00
	2495	124408	-26.00
	261	091165	-28.00
	5094	121297	-60.00
	28236969033	603827	-35.00
	5701	X 001015	-15.00
	576	616023	-20.00
	59950978	631990	-120.00
	321295612	X 21179	-100.00
	477	X 001060	-96.20
	1686	X 001044	-150.00
	545	716455	-40.00
	470	674140	-5.00
	7234700734	310601	-150.00
	0180	102263	-126.06
	1526	669413	-50.00
	5688	143627	-20.00
	28106080380	171645	-50.00
	28106080391	171645	-50.00
	8036	606525	-10.00
	28297008270	148951	-30.00
	58909029	130755	-15.00
	59392845	130429	-95.83
	201	164555	-15.00

Mid-Southern California Area 09 of AA

Deposit Detail

January - March, 2023

DATE	NUM	CUSTOMER	AMOUNT
	219	136682	-60.00
	4335	X 001042	-5.00
	1900	709011	-30.00
	10903572364	JOHN WEINGARTNER	-5.00
	28290130	UNKNOWN	-15.00
	135	659087	-24.12
	28524310468	177074	-20.00
	9599202922	136906	-72.00
	58000408	130755	-15.00
	10437556060	149165	-55.00
	3427	062439	-10.00
03/31/2023			120.70
	3096	616357	-10.70
	5695	128535	-50.00
	813	174500	-30.00
	2285	142193	-30.00
03/31/2023			3,265.29
		173442	-100.08
		X 001064	-13.77
		651613	-24.42
		997655	-9.98
		358529	-20.34
		JILL MCGOVERN	-53.91
		358529	-20.34
		102337	-52.10
		X 001049	-67.58
		128102	-79.41
		674451	-22.20
		142142	-59.30
		143763	-14.21
		662031	-19.11
		010470	-97.52
		129290	-48.51
		x 000653	-52.44
		X 000706	-97.52
		X 001065	-38.71
		X 001066	-19.70
		666702	-68.12
		666702	-68.12
		169513	-11.27
		602337	-19.11
		X 001067	-97.52
		600735	-152.41

Mid-Southern California Area 09 of AA

Deposit Detail

January - March, 2023

DATE	NUM	CUSTOMER	AMOUNT
		RUBEN O	-19.11
		637380	-23.03
		X 000672	-48.51
		177910	-489.56
		X 001002	-13.62
		X 001068	-136.85
		168836	-23.03
		145994	-145.20
		377081	-4.41
		X 001003	-459.18
		JOSHUA NORTON	-4.15
		124338	-14.21
		IVAN GARCIA	-146.52
		D-15	-227.72
		370184	-32.59
		X 000786	-42.59
		X 001047	-9.31
		143763	-14.21
		101778	-9.31
		148764	-23.03
		653906	-23.03
		033718	-19.11
		X 001061	-9.31
03/31/2023			0.25
			0.25