

Mid-Southern California Area 09 of AA

Deposit Detail

April - June, 2022

DATE	NUM	CUSTOMER	AMOUNT
676980			
04/11/2022		676980	20.00
		676980	-20.00
Bank Adjustment			
05/03/2022			0.50
			-0.50
05/26/2022			0.55
			-0.55
06/08/2022			0.70
			-0.70
Not Specified			
04/11/2022			1,002.76
		163713	-50.00
		163713	-121.76
		371855	-21.00
		371855	-21.00
		133423	-15.00
		D 23	-20.00
		666785	-20.00
		157200	-15.00
		132884	-10.00
		D 21	-34.00
		133423	-35.00
		638160	-30.00
		638160	-30.00
		650253	-20.00
		025113	-20.00
		D-25	-30.00
		D 22	-30.00
		Food Kitty	-480.00
04/24/2022			4,668.02
		617883	-10.00
		168836	-11.00
	319	666783	-14.69
	183	695862	-13.00
	209	640373	-53.00
	424	676781	-48.00

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DATE	NUM	CUSTOMER	AMOUNT
	265	149952	-102.00
	3063	144419	-87.00
	1055	684550	-37.50
	123	678232	-15.00
	6649	658933	-50.30
	1011	678803	-25.00
	3401	139556	-50.00
	118	680752	-9.75
	4203	124408	-36.00
	1771	631299	-40.00
	6314	135918	-20.00
	248	028989	-20.00
	8272	708691	-50.00
	133	681653	-62.00
	8839	647128	-5.00
	676	688436	-12.00
	6438	X 000470	-10.00
	2540	038107	-13.10
	1884	709011	-20.00
	10380941	144779	-4.00
	1588	061442	-58.00
	129	696177	-15.00
	5137	150679	-35.34
	0086251668	130755	-15.00
	7090	645499	-11.50
	0086668417	X 000832	-180.00
	133	NOCAA	-1,000.00
	221	139965	-137.79
	3012	X 000833	-290.01
	254	724205	-15.00
	115	102578	-70.00
	3027	126119	-24.01
	0085202268	X 000686	-50.00
	121	101900	-12.50
	1284	X 000834	-20.00
	227	091165	-44.50
	531	035839	-24.90
	408	X 000835	-5.10
	1073	131457	-50.00
	5022	121297	-60.00
	105	660859	-225.00
	002990	X 000836	-5.00
	7018	633220	-40.00
	1141	145994	-107.00
	5600	697860	-7.50

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DATE	NUM	CUSTOMER	AMOUNT
	3055	601586	-10.00
	0068906380	724929	-42.78
	5245	128387	-58.46
	1677	HILARY HERRERA	-25.00
	182	132057	-77.11
	30.00	136479	-30.00
	0137	102263	-81.91
	2079	129288	-34.60
	449/453/457/461	238978	-20.00
	1264	683789	-90.00
	1594	169111	-16.51
	400	X 000837	-26.70
	2938	137868	-80.00
	5611	X 000838	-10.00
	2746	651221	-9.00
	207	716761	-24.43
	1038917508	657814	-99.00
	9601500929	CAMERON M	-56.38
	1085710836	101359	-20.00
	0003576335	x 000700	-8.45
	27908557558	177075	-15.00
	27995316840	046136	-10.00
	10898912654	130253	-75.40
	5943504203	GIEZI MUNGUIA	-43.30
	001004447	128259	-20.00
	370021402	134210	-45.00
	392408410	609243	-104.00
	370607343	064326	-71.50
	267966980	102752	-6.00
	0082100144	032247	-136.00
04/29/2022			0.25
			0.25
04/30/2022			1,198.72
		168836	-10.00
	2501	161638	-59.15
	9246	266598	-30.00
	1186	151022	-25.00
	2553	129526	-20.00
	1931	136495	-100.00
	230	091165	-38.50
	5104	235829	-10.00
	1453	148985	-30.00
	555	100783	-25.00

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DATE	NUM	CUSTOMER	AMOUNT
	382	135164	-20.00
	2706	X 000839	-15.00
	463	090380	-10.00
	248	683673	-30.00
	170	X 000840	-20.00
	759149220	X 000701	-58.00
	87793166	130429	-58.46
	2479	616023	-18.90
	1486	709168	-36.00
	3955	696274	-20.00
	171	662402	-15.00
	685	090452	-6.46
	1143	IEAAC	-427.25
	767	X 000842	-20.00
	27902152045	174635	-30.00
	10871295280	686410	-36.00
	314397072	X 000841	-30.00
04/30/2022			1,215.58
		696274	-19.11
		X 000587	-12.25
		600934	-10.92
		600735	-175.93
		101448	-14.21
		x 000588	-58.32
		X 000843	-97.52
		632837	-23.99
		142142	-56.36
		178801	-9.31
		725120	-17.35
		138023	-9.31
		X 000844	-11.76
		X 000845	-58.32
		370184	-55.38
		997655	-8.07
		150211	-48.51
		176696	-12.25
		101448	-14.21
		X 000846	-19.11
		126062	-27.17
		X 000847	-26.53
		698455	-97.52
		358529	-27.93
		111250	-10.05
		164555	-36.26

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DATE	NUM	CUSTOMER	AMOUNT
		625424	-9.31
		631640	-24.99
		631640	-31.98
		132544	-28.91
		X 000848	-11.27
		135731	-19.11
		060503	-97.52
		X 000849	-25.53
		101778	-9.31
05/15/2022			980.48
		174500	-10.00
		027725	-20.00
		028888	-25.00
		028888	-25.00
		D 22	-40.00
		029823	-30.00
		236250	-10.00
		024751	-23.00
		024751	-23.00
		133423	-35.00
		666785	-41.00
		666785	-20.00
		D 23	-20.00
		676980	-20.00
		371855	-20.00
		617883	-20.00
		157200	-20.00
		163713	-50.00
		X 000850	-55.00
		D-25	-30.00
		Food Kitty	-443.48
05/25/2022			2,507.83
	154	115793	-46.00
	415	674140	-5.00
	186	X 000853	-100.00
	1524	628290	-20.00
	5030	121297	-60.00
	89371053	130429	-40.00
		602337	-25.00
	1026	032558	-50.00
	2445	652296	-15.00
	5940	608678	-10.00
	2260	606525	-12.50

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DATE	NUM	CUSTOMER	AMOUNT
	6658	658933	-44.19
	2098	142193	-30.00
	3726	647112	-5.35
	7096	645499	-7.02
	1179	677820	-15.00
	609	X 000854	-70.00
	0058	158726	-89.15
	132	X 000851	-105.00
	172	X 000382	-17.90
	675	638840	-15.00
	1062	684550	-30.00
	255	028989	-20.00
	8767	664171	-15.00
	1280	101408	-15.00
	1008	660884	-20.00
	3305	016761	-150.00
	2010	X 000136	-10.00
	120	680752	-5.90
	5319	146975	-57.30
	3013	139520	-3.89
	732	X 000856	-30.80
	7591137664	JUDITH M	-45.00
	5014	X 000855	-50.00
	65720	102340	-30.00
	65703	102340	-25.00
	141156048	GARY B	-10.00
	1756	652052	-20.00
	1711	643623	-58.00
	1180	161036	-24.50
	103	722511	-42.00
	292	128706	-160.00
	104	128387	-76.00
	12246969	DONALD K	-10.00
	405	X 000862	-41.50
	5145	150679	-35.53
	1152	145994	-136.00
	1317	618265	-34.65
	1832	659200	-10.00
	110	X 000858	-50.00
	8005437652	631123	-40.00
	10898913220	130253	-110.00
	7784853325	BENJAMIN W.	-30.00
	10900390455	310601	-200.00
	253635024	X 000852	-38.20
	369693390	725102	-20.00

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DATE	NUM	CUSTOMER	AMOUNT
	4017400118	X 000861	-46.45
	7689202163	X 000857	-25.00
05/31/2022			2,042.05
		X 000864	-26.00
	3703	159400	-10.00
	1213	724261	-31.20
	204	021534	-38.00
	124	101279	-40.00
	153	687437	-45.00
	4218	136906	-70.00
	8130	102350	-8.00
	438	695511	-20.00
	1340	148951	-27.00
	1266	616646	-45.00
	2370	140637	-5.00
	161	101384	-23.00
	3532	051978	-15.00
	1156	687848	-20.00
	5162	358529	-33.00
	5064	702281	-35.00
	426	606997	-20.00
	8621	138886	-24.00
	421	702849	-10.00
	762469726	411789	-12.53
	1830	697029	-15.00
	762738512	X 000701	-57.00
	1710	146453	-33.00
	1209	645499	-10.00
	1777	X 000863	-15.00
	9927	694488	-50.00
	1234	688626	-25.00
	1003	660859	-163.00
	3767	026803	-10.00
	120	102578	-27.00
	312	241250	-10.00
	95198037	130429	-101.47
	0307	101388	-280.00
	140	696177	-15.00
	3740	025345	-5.85
	1283	627865	-40.00
	0003596133	134210	-45.00
	26838157	675519	-240.00
	1085710891	101359	-30.00
	3595100	643487	-30.00

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DATE	NUM	CUSTOMER	AMOUNT
	28133991180	706624	-82.00
	27435740141	603827	-45.00
	27908586483	100674	-30.00
	10902112193	179667	-60.00
	054998556	693299	-65.00
05/31/2022			2,883.81
			632.38
		X 000587	-6.62
		x 000653	-77.62
		X 000865	-151.43
		705883	-200.96
		040246	-77.92
		139604	-28.91
		138023	-14.21
		662031	-18.13
		694413	-49.50
		x 000866	-489.56
		370184	-48.51
		645073	-15.00
		x 000867	-9.31
		025899	-97.52
		997655	-10.52
		146134	-166.13
		680799	-20.09
		680799	-4.41
		X 000868	-68.12
		724562	-35.77
		100968	-6.86
		x 000869	-48.51
		167848	-61.26
		101870	-24.01
		X 000870	-9.31
		X 000870	-17.43
		x 000871	-24.01
		132544	-28.91
		038114	-97.52
		X 000872	-25.68
		x 000588	-38.71
		832	-58.32
		101778	-19.11
		166040	-10.29
		655111	-26.61
		X 000562	-77.92
		600537	-28.91

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DATE	NUM	CUSTOMER	AMOUNT
		X 000873	-21.07
		148764	-36.75
05/31/2022			0.25
			0.25
06/13/2022			1,080.05
		118800	-150.00
		D 23	-20.00
		691318	-20.00
		157200	-35.00
		179438	-30.00
		617883	-10.00
		102172	-9.05
		371855	-20.00
		638160	-151.00
		638160	-30.00
		163713	-50.00
		178681	-20.00
		178681	-20.00
		178681	-20.00
		166981	-170.00
		D-25	-30.00
		Food Kitty	-295.00
06/26/2022			2,935.50
		318374	-17.00
	7086	136624	-46.30
	1054	160593	-15.00
	6469	131043	-7.00
	1125	703904	-32.00
	256	X 000874	-31.90
	256	342592	-27.51
	1135	134820	-12.00
	408	X 000257	-35.00
	2715	X 000875	-24.00
	187	117318	-10.00
	3019	139520	-14.13
	7369	139556	-50.00
	1204	108498	-10.00
	7142	633220	-25.00
	220	93906	-150.00
	6672	658933	-41.12
	201	680752	-7.26
	6338	135918	-20.00

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DATE	NUM	CUSTOMER	AMOUNT
	144	678232	-15.00
	1070	684550	-25.00
	341	713107	-16.60
	183	033718	-20.00
	0118	655740	-50.00
	232	091165	-18.00
	111	715536	-20.00
	5041	121297	-60.00
	7103	645499	-6.23
	4852	X 000876	-30.20
	2322	687118	-151.40
	4680	X 000877	-51.00
	3316	016761	-300.00
	2512	X 000878	-21.55
	0142	686071	-2.24
	0142	301363	-1.16
	0142	351892	-6.93
	0142	168493	-0.74
	0142	173563	-7.35
		165725	-2.45
	0142	665965	-2.18
	0142	168467	-10.73
	0142	610480	-3.72
	0142	173444	-1.14
	0142	173444	-15.14
	0142	955580	-2.72
	0142	707256	-9.05
	0142	6865071	-2.73
	0142	648598	-0.15
	0142	686071	-2.93
	0142	688071	-3.17
	0142	173054	-0.60
	0142	633873	-0.30
	0142	173054	-8.93
	0142	173054	-1.94
	0142	688220	-7.48
	0142	163063	-10.76
	0142	633874	-1.53
	141580786	236692	-10.00
	6579203039	724929	-44.00
	597	698790	-150.98
	5675	697860	-8.75
	5884	133819	-15.00
	7113	675721	-24.70
	15983153	144779	-8.80

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DATE	NUM	CUSTOMER	AMOUNT
	5148	150679	-40.27
	15377479	174247	-10.50
	765332639	X 000701	-52.00
	1610	X 001044	-150.00
	110	128387	-72.80
	2763	651221	-9.00
	1156	145994	-182.00
	643	627532	-5.00
	26717245694	139012	-25.00
	27496525318	139012	-25.00
	27578571816	177074	-20.00
	27995341533	046136	-10.00
	28212784312	178032	-75.00
	7780653449	136906	-40.00
	10901102989	014008	-20.00
	383963496	173726	-50.00
	008738782	697008	-102.80
	342659928	102752	-10.00
	0055463754	695550	-207.63
	7260800157	173727	-100.00
06/30/2022			446.11
		101778	-14.21
		X 000886	-31.85
		179495	-40.62
		600537	-15.19
		600537	-5.39
		X 000887	-9.31
		X 000888	-58.32
		173442	-101.98
		132544	-33.81
		696709	-19.11
		X 000889	-11.66
		X 000890	-93.60
		X 000609	-11.06
06/30/2022			786.40
		664750	-87.72
		101778	-9.31
		141428	-51.11
		138023	-14.21
		138023	-14.21
		135731	-21.56
		101450	-4.41
		386431	-24.01

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DATE	NUM	CUSTOMER	AMOUNT
		X 000907	-19.11
		711926	-10.59
		102337	-19.11
		674310	-38.71
		025899	-97.52
		702543	-63.61
		143709	-12.01
		143709	-12.01
		706488	-19.11
		146134	-173.48
		997655	-8.16
		X 000908	-9.31
		666785	-19.11
		120004	-29.01
		120004	-29.01
06/30/2022			0.25
			0.25