

Mid-Southern California Area 09 of AA

Deposit Detail

April - June, 2023

DATE	NUM	CUSTOMER	AMOUNT
Bank Adjustment			
04/17/2023			0.63
			-0.63
05/31/2023			0.08
			-0.08
Not Specified			
04/24/2023			2,309.37
	8317	102350	-7.50
	694	716853	-32.00
	689	683972	-28.30
	307	090754	-85.00
	3080	139520	-16.63
	4586	101608	-30.00
	156	386431	-15.00
	3243	101446	-60.00
		X 000913	-39.38
	1055	X 001069	-100.00
	3362	X 001013	-39.80
	9645202355	657814	-123.00
	026894291	X 001070	-12.00
	4229	061301	-50.00
	193213817	146079	-25.00
	136	LORNA GOLTRA	-20.00
	1397	168836	-4.08
	237	034761	-143.00
	105	685236	-23.33
	200	601588	-60.00
	1957	X 001071	-30.00
	820	174500	-30.00
	3219003835	703903	-40.00
	2856	651221	-9.00
	240	128387	-68.60
	344	507838	-42.00
	2859	149910	-30.00
	145692314	236692	-60.00
	105	132057	-74.81
	110	616365	-50.00
	159	709592	-20.00
	109	MIKE PAGE	-12.50
	285115917395	139012	-20.00
	113	722511	-23.50

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DATE	NUM	CUSTOMER	AMOUNT
	518	671831	-56.00
	1250	167847	-828.94
04/26/2023			1,175.00
		178681	-40.00
		157200	-15.00
		157200	-15.00
		166981	-30.00
	366176982	178032	-75.00
	454139351	178032	-75.00
		133423	-35.00
		024738	-93.00
		691318	-20.00
		D-25	-30.00
		D 23	-30.00
		638160	-30.00
		650253	-20.00
		028888	-25.00
		648227	-20.00
		Food Kitty	-622.00
04/28/2023			0.25
			0.25
04/30/2023			1,699.62
	28715663823	117318	-20.00
	3561	131043	-5.00
	526	723152	-40.00
	1961	136495	-10.00
	4666	142596	-25.00
	132	647128	-10.00
	771	143980	-25.00
	113	148764	-25.00
	2540	140637	-5.00
	277	028989	-20.00
	8706	138886	-16.50
	6479	613051	-20.00
	3912	025345	-5.35
	3237	669614	-10.00
	581	129133	-8.60
	118	179539	-40.00
	7845	X 001072	-10.00
	6150	608678	-10.00
	14966	X 001073	-40.00
	452	X 000998	-18.00

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DATE	NUM	CUSTOMER	AMOUNT
	995631	135731	-51.00
	3783453	681653	-40.00
	1367	284221	-31.00
	63548351	X 000750	-50.00
	835	142059	-25.18
	5982	688340	-39.00
	232	664171	-20.00
	140	102752	-10.00
	VV22093	630560	-120.00
	242	139965	-95.77
	226	716761	-17.02
	8335	102350	-10.00
	65373699	130429	-83.00
	1431	168836	-7.51
	2574	652296	-20.00
	391	238978	-5.00
	403	238978	-15.00
	1517	709168	-34.70
	1606	174635	-73.95
	28611783033	674898	-35.00
	3788029	X 001074	-50.00
	1058	032558	-50.00
	1135	278063	-10.00
	111	X 001075	-48.56
		627865	-39.00
	1185	601586	-20.00
	1085746566	338068	-211.00
	995453	X 000944	-15.40
	46229891	144779	-6.40
	118	701238	-25.00
	28242778	688316	-20.00
	3215	101900	-11.98
	105	675996	-25.70
	109075801395	683022	-20.00
04/30/2023			1,527.75
		X 001076	-35.77
		124338	-14.21
		329355	-19.31
		600735	-91.64
		100328	-28.91
		173361	-41.65
		59965	-17.35
		103911	-11.81
		X 001001	-14.02

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DATE	NUM	CUSTOMER	AMOUNT
		X 001077	-136.72
		178801	-9.31
		424824	-45.53
		158734	-9.31
		674451	-9.81
		X 001078	-19.11
		X 001078	-19.11
		X 001079	-111.24
		405236	-20.88
		997655	-10.50
		DAVID JONES	-19.11
		428720	-19.11
		X 001080	-48.51
		169767	-123.98
		370184	-54.29
		712561	-14.21
		716047	-38.71
		X 001081	-77.92
		145994	-57.58
		655111	-11.76
		719975	-38.71
		329355	-33.05
		X000920	-19.60
		164555	-66.54
		X 001082	-11.27
		X 001083	-1.96
		096509	-14.70
		X 000672	-48.51
		129855	-19.11
		659054	-23.03
		060503	-15.19
		600537	-10.83
		700349	-19.11
		700349	-19.11
		0997655	-7.15
		101173	-48.51
05/22/2023			1,663.00
		426320	-30.00
		D 23	-30.00
		024308	-58.00
		166981	-30.00
		133423	-35.00
		102172	-35.00
		172439	-30.00

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DATE	NUM	CUSTOMER	AMOUNT
		179438	-15.00
		691318	-20.00
		163713	-205.00
		163713	-50.00
		163713	-50.00
		163713	-50.00
		028888	-25.00
		028888	-25.00
		025899	-100.00
		D 22	-20.00
		D 22	-20.00
		024751	-19.00
		D-21	-120.00
		682549	-20.00
		Food Kitty	-676.00
05/28/2023			3,490.66
	3082	X 001014	-293.11
	3045	126119	-14.96
	7426	139956	-100.00
	47835525	423710	-32.24
	18267	S 000001	-18.81
	531	671831	-40.00
	325	604929	-143.27
	1020	166855	-30.00
	28427467	688316	-20.00
	246	128387	-72.35
	68657028	130429	-50.00
	198	681395	-86.00
	1019	015328	-27.28
	6167	697860	-7.50
	225	X 001084	-20.00
	2742126	X 001085	-20.00
	3930	X 001086	-55.20
	1664912818	BLADE RUSSI	-93.67
	166	146453	-45.00
	5860	X 000706	-5.00
	1129	703904	-28.50
	1192	IEAAC	-92.25
	1155	136494	-30.00
	3074616022	724929	-67.50
	1913	659200	-10.00
	740	683673	-30.00
	826	174500	-30.00
	50011	687888	-30.00

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DATE	NUM	CUSTOMER	AMOUNT
	2736123	093352	-12.00
	853	676781	-26.90
	28106093970	X 001087	-90.00
	1136739773	338068	-58.00
	1121	639043	-10.00
	245	034761	-112.00
	4251	653906	-20.00
	315879861	610716	-285.94
	264	091165	-26.25
	7168	035593	-6.20
	5290	150679	-16.94
	5098	121297	-60.00
	5508	415788	-70.13
	463045470	626995	-35.00
	28589447676	100674	-30.00
	282	028989	-20.00
	3450	164257	-200.00
	1911	709011	-30.00
	1908	657323	-20.00
	5505	722902	-10.00
	7633	633220	-25.00
	119	419662	-26.10
	200	711926	-17.50
	2976	156925	-17.50
	303	507838	-42.00
	700109606	176781	-69.00
	5265	695550	-125.22
	1120	706624	-87.50
	413	629398	-25.00
	4354	627532	-5.00
	6547	X 000061	-10.00
		076096	-30.00
	6490	X 001088	-25.00
	9727	134210	-90.00
	142	X 001007	-10.00
	3086	139520	-23.53
	132	419671	-120.26
	1190	140038	-50.00
	1024	624714	-60.05
05/31/2023			0.25
			0.25
05/31/2023			1,639.47
	170	608752	-25.00

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DATE	NUM	CUSTOMER	AMOUNT
	364621226	654057	-99.68
	2702	148951	-30.00
	2553	101359	-50.00
	3806	700349	-70.00
	3303	174247	-15.00
	124	X 001089	-20.00
	2353	X 001090	-19.70
	2639	266598	-30.00
	143	725241	-50.00
	1732	706488	-21.50
	1404	168836	-6.00
	5142	167848	-19.42
	1085408617	136906	-57.00
	5715	X 001015	-15.00
	1953	X 000818	-124.90
	0189	102263	-109.11
	117	085684	-45.00
	28805687166	652315	-10.00
	1092234105	X 001091	-33.00
	114197158	149165	-44.00
	28263788864	100920	-60.00
	1258	707677	-44.00
	3672	051978	-42.00
	184	CORBETT WILLIAMS	-24.47
	234	662402	-15.00
	365435595	X 000983	-26.80
	3019	029121	-60.00
	0185	102263	-113.34
	461575097	X 001092	-31.55
	5392	X 001093	-43.00
	79308799	142597	-285.00
05/31/2023			1,612.85
		X 000906	-14.57
		014374	-43.61
		696361	-36.26
		606282	-99.97
		D-25	-28.91
		651613	-26.55
		037840	-1.96
		169969	-53.42
		173442	-55.03
		X 001049	-46.63
		342592	-21.33
		X 001094	-38.71

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DATE	NUM	CUSTOMER	AMOUNT
		657950	-24.01
		377081	-4.41
		X 001095	-42.85
		145994	-200.85
		119810	-48.51
		166965	-56.45
		697029	-19.11
		997655	-13.91
		ANNE TYRER	-28.91
		X 000906	-7.11
		711332	-6.86
		074457	-42.84
		422760	-20.65
		638160	-28.91
		X 000592	-103.13
		93906	-68.12
		637380	-24.01
		X 001096	-12.25
		X 000705	-19.60
		015253	-11.76
		015253	-11.76
		JOSHUA NORTON	-9.31
		681237	-52.64
		JESUS O	-28.91
		132544	-87.72
		101778	-9.31
		025087	-28.91
		173442	-41.24
		428720	-11.27
		449796	-9.31
		DIANE SCOTT	-11.90
		014008	-19.11
		426320	-14.21
		651613	-26.05
06/12/2023			300.00
	1181		-300.00
06/12/2023			1,369.00
		132884	-50.00
		426320	-56.00
		178681	-20.00
		178681	-20.00
		163713	-50.00
		025899	-100.00

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DATE	NUM	CUSTOMER	AMOUNT
		133423	-35.00
		157200	-15.00
		157200	-15.00
		650253	-20.00
		650253	-20.00
		D-25	-30.00
		D 21	-27.00
		D 23	-30.00
		Food Kitty	-881.00
06/24/2023			4,273.61
	3739	127984	-10.00
	4848	616357	-22.73
	30400198	711289	-9.90
	3092	139520	-22.83
	1927	713107	-20.00
	3198	X 000881	-10.00
	1663	CHRISTINE AVALOS	-10.00
	27336826	645499	-14.00
	28747569565	100674	-30.00
	1576	652052	-20.00
	7407	638840	-10.00
	134	386431	-12.00
	3671	666781	-12.50
	820	138023	-30.00
	1422	X 000834	-20.00
	4066	646264	-282.00
	3465	164257	-200.00
	6508	X 001088	-22.00
	391	176652	-47.10
	1127	639043	-10.00
	28770296927	174023	-25.00
	055927467	655942	-200.00
	28668177617	ALAN SOLOMON	-62.50
	5013	040246	-50.00
	4595	101608	-23.00
	1428	129288	-25.00
	4857	616357	-11.50
	6180	608678	-20.00
	307	507838	-38.00
	8071	606525	-10.00
	183	677231	-258.10
	1221	706624	-40.60
	995462	X 000944	-11.70
	5215	150679	-81.42

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DATE	NUM	CUSTOMER	AMOUNT
	536131235	149659	-20.00
	45600325	064326	-42.00
	1382	284221	-37.70
	115	616365	-40.00
	111	179495	-67.50
	9900	121514	-10.00
	547658092	626995	-50.00
	50013	687888	-50.00
		X 001044	-10.00
	1237	715536	-28.00
	4111	108498	-10.00
	111	X 000984	-35.00
	2873	651221	-9.00
	2614	652296	-9.00
	470	606997	-20.00
	890	676781	-39.50
	0193	102263	-128.75
	311	604132	-32.50
	831	174500	-30.00
	252	128387	-45.05
	137	659087	-37.00
	1465	X 001097	-70.00
	179	115793	-40.00
	3393	076096	-40.00
	146367849	236692	-50.00
	2090	C 000002	-797.60
	543	671831	-65.00
	VV22102	630560	-120.00
	3812525	X 001098	-42.00
	253	034761	-65.00
	267	091165	-29.50
	1085747030	338068	-73.00
	524930956	131473	-20.00
	731099556	131473	-20.00
	5829	654061	-25.00
	1539	054109	-50.00
	34390366	101368	-40.00
	71541620	130429	-46.39
	7179	035593	-6.24
	5107	121297	-60.00
	6000	688340	-36.00
	347	708019	-25.00
	1447	X 001099	-20.00
	4772	662277	-10.00
	2181	178801	-100.00

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DATE	NUM	CUSTOMER	AMOUNT
06/30/2023			3,137.64
	5808	128535	-100.00
	3312	174247	-15.00
	4376	627532	-10.00
	2245	DENISE APALATEGUI	-50.00
	4530	627736	-21.11
	177	177075	-20.00
	824	146453	-24.00
	120	127191	-24.10
	9836	134210	-68.00
	1354	683789	-63.00
	102	X 001100	-20.00
	757	063393	-83.00
	1639	130708	-25.00
	1662	130708	-25.00
	216	025345	-5.75
	1436	176781	-20.29
	3820760	681653	-40.00
	28748157636	X 001101	-100.00
	6212	697860	-7.50
	5755	143627	-20.00
	116	675996	-25.50
	7431	139556	-100.00
	34072413	X 001102	-172.60
	108	714947	-108.00
	1022	166855	-30.00
	180	037361	-50.00
	220	678232	-10.00
	227	678232	-13.95
	1435	130618	-15.00
	2806	398160	-500.00
	9553302563	145026	-42.50
	8729	138886	-25.00
	76755475	X 001103	-19.10
	77619872	130429	-45.00
	5113	121297	-60.00
	1015	402058	-57.93
	1922	659200	-10.00
	334	X 001054	-191.00
	435	168836	-6.11
	28696766444	632477	-40.00
	8370	102350	-11.25
	160	X 001104	-500.00
	603	671831	-46.20

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DATE	NUM	CUSTOMER	AMOUNT
	28759703578	606996	-20.00
	1192	601586	-20.00
	164	616023	-18.75
	102	X 001044	-150.00
	310	507838	-108.00
06/30/2023			1,676.05
		088068	-0.64
		102337	-87.72
		342592	-18.62
		090133	-58.32
		ASHLEY HENN	-1.47
		674451	-13.67
		133967	-48.51
		100755	-19.11
		329355	-140.69
		450481	-146.52
		060503	-134.76
		655111	-31.36
		684527	-12.50
		606073	-24.01
		674451	-22.19
		171029	-48.51
		X 001105	-28.91
		612937	-17.35
		ASHLEY HENN	-1.47
		ASHLEY HENN	-1.47
		096458	-35.77
		ASHLEY HENN	-2.45
		997655	-24.05
		159719	-37.49
		702543	-19.11
		X 001047	-14.21
		695862	-21.56
		666702	-87.72
		618265	-25.09
		028989	-19.11
		042916	-19.11
		X 000672	-48.51
		151022	-19.11
		103911	-14.21
		JAMES WHIPPLE	-73.02
		ASHLEY HENN	-1.47
		238685	-29.82
		096509	-8.33

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DATE	NUM	CUSTOMER	AMOUNT
		124338	-9.31
		X 000706	-97.52
		666783	-28.89
		ASHLEY HENN	-3.43
		145994	-127.26
		132544	-28.91
		ASHLEY HENN	-1.47
		X 001029	-16.91
		178801	-4.41
06/30/2023			0.25
			0.25