

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2022

DATE	NUM	CUSTOMER	AMOUNT
680752			
08/29/2022		680752	200.00
		680752	200.00
<hr/>			
X 000970			
09/14/2022		X 000970	1.00
		X 000970	1.00
<hr/>			
Not Specified			
07/08/2022			2,337.25
	113	119810	-40.00
	4733	117208	-22.00
	1631	X 000599	-25.00
	3712	130847	-15.00
	1862	101608	-22.10
	725	143980	-20.00
	4620	688316	-20.00
	1608	169111	-20.35
	7003	725241	-72.00
	5551	143627	-20.00
	3063	601586	-10.00
	0146	656158	-34.00
	162	X 000606	-20.00
	235	091165	-25.00
	1031	032558	-50.00
	2136	142193	-30.00
	2137	142193	-85.00
	209	724205	-209.00
	3693	055441	-30.00
	1841	X 000880	-70.00
	1732587	631990	-120.00
	3291	063393	-30.00
	787	X 000881	-20.00
	7613	449796	-10.00
	5629	X 000883	-10.00
	2764	398160	-400.00
	25.00	101472	-25.00
	101	X 000884	-25.00
	523358	130429	-70.00
	1250	284221	-33.00
	5219	653387	-37.78
	4034	646264	-207.00

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2022

DATE	NUM	CUSTOMER	AMOUNT
	3365	X 000885	-10.00
	2201149197	X 000879	-100.00
	3603609	x 000700	-15.42
	28230902403	X 000570	-20.00
	28230902368	179999	-20.00
	27902163767	174635	-30.00
	10898914348	130253	-160.00
	395059540	176260	-40.00
	314450656	705033	-114.60
07/10/2022			818.80
		178681	-20.00
		133423	-35.00
		D 23	-30.00
		100601	-25.00
		131473	-60.00
		163713	-50.00
		650253	-20.00
		119988	-120.00
		Food Kitty	-438.80
	164	169961	-20.00
07/24/2022			3,350.04
	3214	688340	-27.00
	2466	124408	-18.00
	5046	121297	-60.00
		238978	-5.00
	379	238978	-5.00
	7109	645499	-7.76
	236	705398	-20.01
	278	600735	-50.00
	274	703726	-20.00
	1716	101572	-50.00
	117	128387	-48.30
	3780	646842	-10.00
	430	X 000835	-5.00
	940	683673	-30.00
	713	602337	-25.00
	2323	630174	-49.99
	3031	126119	-9.96
	1191	151022	-25.00
	189	X 000903	-12.30
	5109	235829	-15.00
	185	X 000902	-17.90
	5358	X 000901	-28.00

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2022

DATE	NUM	CUSTOMER	AMOUNT
	709	688436	-6.86
	1087	X 000900	-50.00
	1529	140541	-50.00
	0116	132057	-77.50
	1491	709168	-38.00
	1164	145994	-87.00
	296	X 000899	-13.80
	18377421	174247	-9.80
	2731	X 000909	-11.00
	VV22026	630560	-60.00
	6410	X 000910	-30.00
	2125	101772	-14.30
	19530316	144779	-14.20
	226	139965	-120.70
	2539	084922	-21.40
	4782124	X 000912	-60.00
	135	629398	-15.00
	5089667	130429	-70.00
	4494972	130755	-15.00
	5158	150679	-20.86
	306	X 000913	-30.50
	187	662402	-15.00
	1461	X 000914	-30.78
	1006	624714	-207.14
	4370	176781	-48.60
	104	179537	-40.00
	349	100998	-57.50
	272	149952	-79.00
	911	X 000915	-28.00
	676	716853	-61.38
	677	683972	-63.00
	5640	128535	-100.00
	5619	128535	-100.00
	143	021534	-40.00
	3026	139520	-10.28
	3333	016761	-150.00
	6682	658933	-36.75
	1219	724261	-31.80
	2396	140637	-5.00
		172439	-15.00
	2323	126635	-15.00
	425	159719	-46.80
	161	698711	-15.00
	1079	684550	-50.00
	3290	X 000917	-20.00

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2022

DATE	NUM	CUSTOMER	AMOUNT
	6456	X 000470	-10.00
		X 000918	-115.00
	1085710988	101359	-15.00
	9645201664	657814	-100.65
	3617212	134210	-45.00
	8005882888	631123	-40.00
	28080367042	684527	-31.62
	109054098438	130253	-105.00
	357489173	X 000904	-30.00
	253635137	X 000911	-29.20
	009278712	717213	-12.00
	349151027	X 000916	-60.00
	008736271	680752	-4.40
	82100175	032247	-131.00
07/29/2022			0.25
			0.25
07/31/2022			3,369.86
	1563	669413	-70.00
	171	168836	-6.15
	0173	419662	-14.48
	1465	148985	-50.00
	3641	666781	-12.50
	0126	X 000893	-10.00
	2088	129288	-51.70
	2044	X 000136	-10.00
	4741	117208	-10.00
	689	90452	-14.00
	153	91267	-19.45
	0080	146326	-100.00
	158	006616	-25.00
	8648	138886	-24.00
	6693	678803	-25.00
	0129	160472	-10.00
	131	177915	-20.00
	1275	683789	-135.00
	1686	X 000895	-5.00
	103	179495	-30.00
	262	707697	-42.45
	1534	628290	-25.00
	144	B 000005	-400.00
	2082	645499	-9.80
	442	610716	-114.83
	4595	689000	-17.50

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2022

DATE	NUM	CUSTOMER	AMOUNT
	3773	025345	-7.80
	4676	678232	-12.50
	615	X 000898	-88.00
	237	091165	-27.50
	3075	601586	-10.00
	2978	180101	-50.00
	168	146453	-23.00
	264	711332	-10.45
	152	681653	-40.00
	2766	172855	-250.00
	1547	X 000899	-29.00
	8198	695547	-13.00
	0067	158726	-64.96
	6572077	X 000686	-50.00
	1008	660859	-75.00
	1228	167847	-774.74
	4862	136494	-36.18
	0147	X 000900	-93.06
	420	X 000901	-12.50
	133	X 000902	-48.30
	3632191	X 000896	-48.15
	3632730	643487	-60.00
	8005933219	316786	-75.00
	27947210602	X 000897	-37.00
	10898360841	145515	-100.00
	403197542	148951	-20.00
	82500331	X 000894	-20.00
	4017400135	408341	-41.86
08/09/2022			2,172.43
		647294	-1.96
		X 000903	-51.35
		707948	-8.09
		178801	-9.31
		135731	-6.86
		662277	-38.71
		236250	-9.31
		024751	-19.11
		025899	-97.52
		034761	-525.82
		997655	-12.08
		370184	-36.26
		028888	-24.01
		029823	-58.32
		x 000679	-558.00

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2022

DATE	NUM	CUSTOMER	AMOUNT
		655111	-22.89
		X 000905	-66.63
		X 000903	-52.32
		060503	-195.53
		308303	-14.21
		304138	-93.01
		166040	-13.23
		X 000906	-6.37
		648615	-39.69
		645073	-9.21
		600537	-18.13
		083037	-11.27
		167848	-26.56
		132544	-24.01
		171030	-28.91
		358529	-27.93
		111791	-33.81
		106125	-32.01
08/14/2022			1,197.00
		132884	-30.00
		D 23	-30.00
		028888	-25.00
		028888	-25.00
		D 22	-20.00
		025899	-100.00
		133423	-35.00
		119988	-20.00
		163713	-50.00
		157200	-15.00
		157200	-15.00
		157200	-15.00
		D-25	-30.00
		371855	-20.00
		676980	-20.00
		102172	-3.00
		676980	-20.00
		179438	-15.00
		638160	-35.00
		682549	-20.00
		131473	-60.00
		138535	-85.00
		650253	-20.00
		178681	-20.00
		Food Kitty	-469.00

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2022

DATE	NUM	CUSTOMER	AMOUNT
08/31/2022			1,535.64
		X 000016	-34.94
		662031	-17.25
		134756	-17.15
		997655	-11.74
		180105	-24.01
		130708	-19.11
		148764	-19.11
		X000920	-37.73
		X 000921	-48.51
		698711	-9.31
		X 000922	-12.99
		Food Kitty	-33.81
		INDIVIDUAL	-42.94
		INDIVIDUAL	-14.21
		X 000923	-22.52
		146116	-20.52
		666783	-33.81
		101870	-24.01
		370184	-41.16
		625173	-73.02
		342592	-23.37
		675996	-80.55
		675996	-45.07
		675996	-80.55
		675996	-41.15
		694413	-66.16
		X 00924	-8.62
		123067	-117.12
		176593	-74.00
		INDIVIDUAL	-33.81
		143480	-126.26
		101778	-9.31
		X000925	-34.65
		014374	-67.14
		INDIVIDUAL	-30.87
		X 000130	-48.51
		X 000926	-4.41
		600537	-43.61
		X 000706	-4.41
		025087	-19.11
		662400	-19.11
08/31/2022			241.76

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2022

DATE	NUM	CUSTOMER	AMOUNT
		694580	-14.21
		274	-9.31
		X 000918	-11.27
		358529	-28.91
		132752	-28.91
		424824	-61.44
		169969	-44.59
		X 000920	-11.27
		x 000654	-31.85
08/31/2022			5,066.86
	3535	667995	-30.00
	1939	136495	-100.00
	6692	658933	-43.46
	3344	164257	-200.00
	3032	139520	-15.43
	104	173692	-28.69
	1090540847	130253	-86.00
	1205	X 000927	-29.20
	2104	X 000928	-13.26
	104	X 000929	-35.50
	785	720169	-100.00
	171	X 000930	-250.00
	227	93906	-130.00
	2264	010470	-100.00
	2301	175162	-39.10
	1021	660884	-20.00
	1058	X 000931	-30.00
	395	139604	-30.00
	804	628321	-10.00
	2049	X 000216	-361.60
	1059	X 000932	-24.00
	2140	X 000933	-10.00
	1174	145994	-77.00
	1761	X 000934	-20.00
	1595	616357	-36.95
	5983002644	134389	-30.00
	0400100418	094605	-125.80
	5052	121297	-60.00
	3029	X 000935	-263.48
	3561	051978	-21.00
	3951	172439	-15.00
	1960	X 000936	-14.00
	1119	X 000937	-44.95
	14873	X 000938	-66.70

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2022

DATE	NUM	CUSTOMER	AMOUNT
	437	606997	-20.00
	6555	149659	-20.00
	27752208636	603827	-25.00
	2745	700349	-15.00
	142392629	X 000939	-15.00
	71500088	X 000940	-35.00
	1142701088	101803	-12.00
	5757	697860	-7.50
	192	601588	-100.00
	423	X 000941	-49.00
	2275	695085	-53.40
	7379	139556	-100.00
	109	722511	-56.00
	3164	101446	-80.00
	1059	X 000501	-58.00
	27346429394	139012	-20.00
	5164	150679	-52.39
	2009448396	162620	-5.94
	103	160300	-1,600.00
	123	128387	-32.00
	27867579592	722484	-30.00
	7154	131043	-6.00
	117	X 000942	-50.61
	60100263	X 000943	-120.00
	995418	X 000944	-19.00
	1161	687848	-20.00
	102	680752	-3.90
08/31/2022			1,453.38
	114	121074	-60.00
	28133999043	706624	-90.00
	1144	627736	-7.50
	2048	X 000945	-46.35
	138	177915	-15.00
	1891	709011	-20.00
	2667	X 000946	-37.00
	1738	659087	-58.90
	1211	715966	-10.00
	669	687888	-29.00
	0244	151191	-12.50
	2473	X 000947	-5.00
	132	X 000948	-20.00
	214	716761	-19.14
	3398	X 000706	-18.00
	1807	665811	-14.10

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2022

DATE	NUM	CUSTOMER	AMOUNT
	1815	722857	-65.50
	1811	714304	-16.60
	1658	601804	-35.00
	6471	X 000949	-10.00
	1444	650974	-5.00
	8183	131258	-12.50
	1848	659200	-10.00
	142640776	X 000950	-52.61
	105	X 000581	-23.40
	28232239577	X 000257	-25.00
	192	722857	-32.80
	2112	X 000951	-11.80
	5914	711298	-5.00
	4704	X 000952	-44.10
	726	602337	-50.00
	13750143	130429	-148.94
	1033	032558	-50.00
	156	638840	-15.00
	1008	402058	-35.64
	5580	143627	-20.00
	VV22035	630560	-120.00
	0854	135541	-42.00
	3358	151192	-20.00
	157	410618	-140.00
08/31/2022			0.25
			0.25
09/11/2022			808.00
		650253	-20.00
		D 23	-30.00
		371855	-40.00
		676980	-20.00
		028888	-25.00
		D 22	-20.00
		D-25	-30.00
		D 21	-39.00
		163713	-50.00
		133423	-35.00
		132884	-10.00
		426320	-10.00
		429355	-20.00
		310921	-100.00
		Food Kitty	-359.00

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2022

DATE	NUM	CUSTOMER	AMOUNT
09/30/2022			6,015.59
		166981	-30.00
	5156	645772	-20.00
	321605156	654057	-97.50
	3359	164257	-200.00
	936	105829	-19.30
	2304	175162	-30.00
	1198	151022	-30.00
	1109	703904	-50.00
	3660655	680752	-9.90
	2091	266598	-32.00
	8006400563	631123	-40.00
	6019	608678	-10.00
	10905408914	130253	-135.00
	1072	655929	-25.00
	4042	646264	-217.00
	8659	138886	-20.50
	1048	664594	-15.00
	1065	652316	-15.00
	986	616365	-14.78
	5655	128535	-100.00
	1019	015328	-25.00
	10896735871	127984	-30.00
	1224	724261	-33.40
	1003	625310	-17.00
	1692	627532	-6.00
	2435	140637	-5.00
	3195	101900	-19.00
	786	138023	-25.00
	65730	102340	-25.00
	1789	652052	-20.00
	3038	139520	-24.63
	4377	176781	-134.00
	800	657323	-20.00
	10905754973	686410	-20.00
	824	714947	-90.00
	26112132	174247	-15.00
	2470	652296	-28.00
	1887	659200	-5.00
	2813776634	82740	-18.00
	1461	662069	-14.80
	1800	677399	-40.00
	2782	172855	-125.00
	526	725786	-35.00
	106	179495	-90.00

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2022

DATE	NUM	CUSTOMER	AMOUNT
	120	102752	-11.00
	1621	169111	-12.79
	4691	678232	-12.50
		091165	-31.00
	2806401282	148951	-20.00
	1880	386431	-20.00
	277	130037	-10.00
	3049	616357	-29.65
	3652529	134210	-75.00
	5058	121297	-60.00
	3789	025345	-7.85
	1271	284221	-22.00
	219	100802	-100.00
	4872	136494	-45.50
	1216	108498	-10.00
	1222	646063	-35.00
	193	X 000953	-10.50
	136	709592	-20.00
	5910	688340	-60.00
	1428020007	034761	-96.00
	1950	X 000330	-30.00
	2764	760349	-25.00
	68906689	724929	-47.65
	398816396	150211	-17.20
	3312	168836	-16.28
	129	128387	-68.60
	6706	658933	-33.94
	122	715536	-58.00
	0156	102263	-130.91
	6589400228	142597	-361.00
	2787	651221	-9.00
	142	410679	-29.50
	568	616023	-38.50
	1182	145994	-182.00
	3579	051978	-18.00
	3083	601586	-10.00
	5019	702281	-35.00
	16904758	130755	-15.00
	5684	X 000955	-10.00
	10902113284	X 000956	-40.00
	2009581448	174247	-9.93
	2160	100968	-308.47
	464	647294	-5.00
	727	090452	-1.84
	1407932345	X 000957	-9.00

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2022

DATE	NUM	CUSTOMER	AMOUNT
	779	174500	-60.00
	1015	660859	-75.00
	5169	150679	-49.99
	25533147	144779	-18.20
	777	X 000856	-30.00
	6896	669363	-39.22
	1941	X 000072	-20.00
	28249085474	177074	-35.00
	8181	676781	-40.00
	8437	625867	-37.50
	175	146453	-37.00
	2190	142193	-30.00
	8208	131258	-12.50
	7134	675721	-16.70
	242	091165	-26.00
	7160	131043	-6.00
	2622	680752	-4.04
	3053	616357	-2.82
	28360879435	178032	-75.00
	3810	026803	-15.00
	28212142307	139012	-20.00
	5817	697860	-7.50
	7624	X 000958	-10.00
	1052	X 000959	-15.00
	1687	X 000960	-800.00
	297	X 000961	-42.00
	376331481	X 000962	-70.00
	202	X 000963	-12.00
	011064099	X 000964	-11.30
	0058	X 000965	-64.00
	3788	X 000966	-35.00
	103	X 000967	-15.00
	102	X 000968	-20.00
	0102	X 000969	-37.30
	1045	X 000971	-20.00
	2409	X 000972	-12.10
	2968	X 000973	-20.00
09/30/2022			2,301.88
		037207	-61.58
		600537	-23.03
		168129	-226.21
		292914	-54.20
		X 000974	-25.07
		698711	-12.06

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2022

DATE	NUM	CUSTOMER	AMOUNT
		651613	-17.45
		X 000975	-185.73
		060503	-567.97
		344	-64.20
		638160	-28.91
		X 000976	-13.23
		060503	-293.54
		600735	-102.74
		997655	-6.65
		675996	-52.94
		675996	-52.94
		675996	-3.43
		129133	-11.76
		654061	-73.02
		X 000592	-31.93
		X 000611	-100.46
		15253	-9.31
		90452	-3.48
		018223	-12.25
		x 000700	-3.43
		X 000587	-8.33
		632837	-42.81
		657067	-38.71
		132544	-58.32
		X 000977	-70.08
		606282	-27.00
		101778	-19.11
09/30/2022			0.25
			0.25