

Mid-Southern California Area 09 of AA

Deposit Detail

October - December, 2022

DATE	NUM	CUSTOMER	AMOUNT
Bank Adjustment			
10/11/2022			0.80
			-0.80
12/06/2022			0.11
			-0.11
X 00924			
12/31/2022		X 00924	6.57
		X 00924	-6.57
Not Specified			
10/15/2022			806.00
		D-21	0.00
		638160	0.00
		666785	0.00
		163713	-50.00
		638160	-30.00
		133423	-35.00
		025899	-100.00
		713815	-20.00
		100601	-25.00
		650253	-20.00
		172439	-15.00
		D 22	-20.00
		D-25	-30.00
		119988	-20.00
		119988	-20.00
		131473	-20.00
		Food Kitty	-401.00
10/29/2022			3,062.00
	428929241	649350	-6.00
	1289	X 000980	-20.00
	3212	101446	-30.00
		B 000004	-160.00
	10905410398	130253	-104.00
	6396	135918	-20.00
	373	127060	-35.00
	1750	D 23	-30.00
	146	021534	-10.00
	235	93906	-83.00

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DATE	NUM	CUSTOMER	AMOUNT
	28081191	X 000981	-20.00
	1308	101408	-15.00
	1024	127191	-30.60
	3044	139520	-22.93
	9645201893	657814	-68.00
	6715	658933	-36.80
	698	090452	-33.00
	352	713107	-19.00
	1472	148985	-30.00
	3369	016761	-200.00
	1073	639043	-10.00
	27902162338	174635	-40.00
	1144	140038	-40.00
	656	127060	-15.30
	1282	683789	-45.00
	143293169	034761	-55.50
	27820631	X 000982	-90.00
	365435251	X 000983	-37.50
	1500	709168	-40.50
	3590	051978	-15.00
	1764	696177	-20.00
	223	169513	-20.00
	232	169513	-60.00
	8994651	697008	-77.00
	1064	X 000984	-32.00
	22342872	130429	-114.90
	21869723	X 000686	-50.00
	2478	124408	-15.50
	1617	X000473	-75.00
	160	677231	-297.00
	4017400149	408341	-42.55
	7788248471	X 000985	-40.00
	3321	168836	-4.45
	293	149952	-71.20
	5063	121297	-60.00
	0120	132057	-70.00
	2483	136624	-30.00
	448	674140	-5.00
	3086	601586	-10.00
	884800244	722902	-24.00
	206	X 000630	-28.95
	305	604929	-140.00
	2798	651221	-9.00
	515	675996	-24.00
	148	X 000986	-20.00

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DATE	NUM	CUSTOMER	AMOUNT
	28233043661	652315	-10.00
	1309	717050	-16.00
	108	158726	-82.00
	1192	145994	-118.00
	8005854174	149165	-66.66
	3559130386	149165	-66.66
10/31/2022			1,689.70
	3744	130847	-12.00
	28350492568	100674	-30.00
	2822	119181	-7.58
	2353	126635	-15.00
	1735	X 000988	-44.94
	1669	X 000989	-25.00
	1149	134820	-15.00
	1448	X 000990	-5.00
	319	606997	-30.00
	22740991104	X 000991	-9.91
	28304037483	149165	-30.00
	385	135164	-20.00
	012101162	717213	-26.78
	203	033718	-20.00
	2418	X 000992	-17.00
	166	101384	-50.00
	1012	X 000993	-41.00
	174	091143	-10.00
	118	X 000994	-50.00
	231	139965	-45.18
	5069	121297	-60.00
	8133	708691	-80.00
	3450	X 000995	-25.00
	246	091165	-26.50
	2151	178801	-50.00
	10901102364	683022	-20.00
	4017400153	101396	-10.00
	4017400154	020190	-10.00
	25712023	130429	-194.84
	1253	X 000996	-40.00
	110	179537	-40.00
	2571	101359	-40.00
	7978	606525	-5.00
	VV22052	630560	-120.00
	208	662402	-15.00
	106	671831	-140.00
	200	X 000997	-14.00

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DATE	NUM	CUSTOMER	AMOUNT
	1026	660859	-75.00
	146	629398	-12.50
	217	716761	-20.10
	2384	727754	-10.00
	5177	150679	-46.07
	2093	129288	-29.40
	203	128387	-41.90
	1165	687848	-20.00
	150	X 000998	-20.00
	0752327095	135004	-20.00
10/31/2022			1,791.19
		666783	-15.46
		X 000587	-10.10
		604557	-19.11
		102337	-24.01
		647294	-9.31
		010470	-97.52
		695862	-12.25
		X 000999	-48.51
		712561	-28.91
		424824	-76.51
		698711	-7.35
		106299	-19.11
		997655	-5.66
		178801	-11.27
		426320	-14.21
		x 000653	-21.72
		166040	-24.01
		040246	-77.92
		X 001000	-262.18
		X 001001	-12.25
		083037	-19.11
		120004	-29.50
		120004	-29.50
		X 001002	-21.56
		072580	-14.21
		600537	-23.03
		141428	-35.04
		014374	-55.38
		637536	-9.31
		X 001003	-294.52
		178681	-38.71
		133626	-28.91
		637536	-9.31

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DATE	NUM	CUSTOMER	AMOUNT
		X 001004	-117.12
		655111	-26.76
		169969	-53.42
		101173	-48.51
		358529	-28.91
		X 001005	-4.41
		358529	-19.11
		101778	-9.31
		695587	-78.18
10/31/2022			0.25
			0.25
11/14/2022			480.00
		Food Kitty	-445.00
		133423	-35.00
11/20/2022			2,292.25
	176	711926	-17.50
	547	161081	-25.00
	82100204	666702	-84.00
	143	709592	-18.00
	445	606997	-20.00
	110	032247	-40.00
	198	034761	-126.00
	3823	025345	-8.20
	790	174500	-30.00
	3066	616357	-5.32
	7169	131043	-6.00
	1167	627736	-7.50
	3050	139520	-12.43
	1948	136495	-25.00
	1438	X 001006	-15.00
	6741	678803	-25.00
	800	720169	-50.00
	198	722857	-32.26
	1453	650974	-5.00
	8005883612	631123	-40.00
	3649	666781	-12.50
	10434342455	134210	-45.00
	4384	176781	-80.00
	3377	164257	-200.00
	28064019622	148951	-25.00
	28201198950	117318	-40.00
	1182	415788	-25.05

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DATE	NUM	CUSTOMER	AMOUNT
	021092514	695550	-149.00
	1396513667	647444	-16.00
	68906843	724929	-40.30
	1540	628290	-20.00
	279	703726	-25.00
	116	X 001007	-25.00
	3576	667995	-36.00
	6729	658933	-44.12
	1001	166855	-30.00
	3601	051978	-15.00
	209	128387	-24.20
	1362	715536	-51.00
	28089486257	139012	-20.00
	322	238978	-5.00
	322	238978	-5.00
	106	419662	-10.55
	1007	X 001008	-41.00
	149	158726	-27.74
	1198	145994	-166.00
	447	610716	-72.33
	1023	X 001009	-15.00
	2009860881	0355593	-8.71
	143624243	X 001010	-100.00
	5184	150679	-50.84
	28233049814	652315	-6.00
	30400528	144779	-20.00
	4791	X 001011	-50.00
	1221	609243	-26.10
	28449604563	684527	-30.00
	2628	680752	-6.30
	6907	654061	-31.40
	3559132760	149165	-56.14
	20009695577	035593	-4.76
	9504248	X 001012	-44.00
11/30/2022			1,641.92
		167848	-13.71
		647124	-14.21
		651613	-16.05
		X 001018	-28.91
		115793	-25.38
		696709	-19.68
		X 001019	-73.02
		168129	-38.71
		145026	-38.71

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DATE	NUM	CUSTOMER	AMOUNT
		118995	-266.15
		638160	-28.91
		X 001020	-44.59
		997655	-6.74
		600735	-98.03
		697029	-19.11
		132544	-58.32
		148764	-19.11
		X 001021	-77.92
		637536	-9.31
		143480	-110.75
		X 001022	-9.31
		662031	-18.92
		010470	-73.02
		010470	-73.02
		X 001023	-26.85
		101870	-24.01
		X 000706	-25.97
		649516	-28.91
		X 001024	-5.64
		X 001025	-43.61
		024445	-31.85
		695587	-70.10
		601586	-9.31
		106125	-39.53
		101778	-28.91
		358529	-24.01
		014374	-26.04
		600537	-17.15
		X 001026	-24.01
		124338	-4.41
		651613	-30.02
11/30/2022			2,031.78
	5669	128535	-100.00
	1165	156459	-25.37
	1757	D 23	-30.00
	1349	X 000834	-20.00
	584	X 000706	-15.00
	1028	660859	-150.00
	1034	015328	-40.00
	1213	662763	-50.00
	1229	724261	-34.00
	055927225	655942	-100.00
	10434341608	134210	-45.00

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DATE	NUM	CUSTOMER	AMOUNT
	28449609390	100674	-30.00
	4889	136494	-56.84
	3334	X 001013	-27.83
	3699487	643487	-30.00
	307	706488	-20.00
	3055	X 001014	-263.48
	3035	126119	-13.50
	188	638840	-10.00
	446130931	064326	-40.20
	72647549	176781	-41.37
	72647545	176781	-43.64
	1771	696177	-20.00
	1243	172439	-15.00
	11434116	174247	-15.00
	5665	X 001015	-15.00
	1897	659200	-5.00
	1007	166855	-50.00
	3358	168836	-4.70
		179495	-80.00
	1764	659087	-10.00
	415	X 001016	-41.30
	2791	700349	-32.00
	180	146453	-30.00
	8224	161036	-24.38
	1043626217	310601	-175.00
	247	091165	-41.25
	621	X 001017	-40.00
	22065	630560	-120.00
	196	601588	-25.00
	2091	645499	-14.40
	403	139604	-22.00
	5073	121297	-60.00
	2635	680752	-5.52
11/30/2022			0.25
			0.25
12/18/2022			1,231.00
		638160	-30.00
		650253	-20.00
		D-24	-110.00
		166981	-30.00
		166981	-30.00
		025899	-100.00
		025899	-100.00

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DATE	NUM	CUSTOMER	AMOUNT
		D 22	-20.00
		D 22	-20.00
		119988	-20.00
		371855	-40.00
		102172	-11.00
		178681	-20.00
		650253	-20.00
		163713	-50.00
		426320	-15.00
		163713	-50.00
		157200	-20.00
		157200	-20.00
		157200	-20.00
		D 23	-30.00
		676980	-60.00
		028888	-25.00
		028888	-25.00
		Food Kitty	-345.00
12/20/2022			2,318.21
	3072	616357	-6.15
	3404	062439	-10.00
	28360889921	Eusebio P	-75.00
	5113	235829	-22.80
	1258	637380	-74.00
	1032	660884	-10.00
	194	156925	-17.25
	3390	164257	-200.00
	5171	645772	-20.00
	3850	025345	-4.50
	8678	138886	-23.00
	3056	139520	-5.73
	1106	684550	-90.00
	1055	025087	-25.00
	1102	627736	-8.75
	1034	MICHAEL HOOD	-119.18
	1193	707782	-20.00
	2481	140637	-5.00
	596	164555	-30.00
	40780370	130755	-15.00
	28462702498	046136	-10.00
	204	034761	-121.00
	5935	688340	-40.00
	4711	678232	-12.50
	28402164270	652315	-10.00

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DATE	NUM	CUSTOMER	AMOUNT
	795	174500	-30.00
	2009962025	035593	-5.24
	35591360035	149165	-49.00
	10901102590	014008	-25.00
	808	138023	-50.00
	38912630	631990	-120.00
	5188	150679	-84.07
	1626	055441	-38.00
	217	662402	-15.00
	113	032247	-38.00
	22752236097	603827	-45.00
	1118	131457	-50.00
	28240330	688316	-20.00
	155	410679	-23.60
	124	102752	-10.00
	216	128387	-37.40
	1069	X 000984	-35.90
	571	616023	-21.70
	6738	658933	-39.24
	1699	136494	-50.00
	743	MATT WINTERS	-20.00
	5633	143627	-20.00
	183	630984	-53.20
	7689213793	X 000857	-50.00
	28232249995	174023	-25.00
	8250	131258	-12.50
	1520	669413	-40.00
	1207	145994	-118.00
	2010	675996	-17.30
	2012	675996	-11.50
	7402	139556	-100.00
	1874	X 001027	-23.00
	1780	696177	-20.00
	1313	284221	-35.50
	190	X 001028	-10.20
12/30/2022			0.25
			0.25
12/31/2022			2,265.39
	0104	X 001029	-25.65
	2244	142193	-30.00
	2982	X 000973	-6.00
	2070	725241	-84.70
	28215559585	706624	-99.00

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DATE	NUM	CUSTOMER	AMOUNT
	0057	689000	-29.10
	3399	164257	-200.00
	755	143980	-25.00
	1204	151022	-20.00
	1068	101386	-47.10
	251	091165	-42.00
	878	676781	-33.50
	2523	X 001030	-27.90
	1795	712762	-55.00
	2525	PAUL STUBB	-26.00
	3995	696274	-15.00
	6575	149659	-20.00
	1505	709168	-26.25
	4730	678232	-5.00
	884800265	722902	-12.00
	315783286	X 001031	-100.00
	3383	147209	-26.00
	544	725786	-30.00
	2486	124408	-22.50
	1091848974	685152	-100.00
	1091822196	685152	-100.00
	0102	177075	-10.00
	1257	677820	-10.00
	5024	702281	-35.00
	5077	121297	-60.00
	3940	126119	-8.70
	3624	051978	-15.00
	315793202	150211	-20.00
	42018197	130429	-76.55
	0166	102263	-107.19
	648	683673	-27.25
	2786	398160	-400.00
	10434340840	134210	-70.00
	4051	646264	-218.00
12/31/2022			1,302.96
		060503	-48.51
		725120	-11.17
		111791	-33.81
		088068	-16.21
		168129	-33.81
		159719	-9.95
		060503	-82.82
		060503	-68.12
		310327	-76.94

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DATE	NUM	CUSTOMER	AMOUNT
		997655	-16.16
		X 001032	-28.91
		010470	-48.51
		101448	-9.31
		308303	-34.79
		023543	-24.01
		X 000849	-37.00
		150175	-9.31
		129855	-195.53
		377081	-4.41
		128102	-28.91
		176593	-77.92
		370184	-58.32
		706304	-97.52
		606282	-73.02
		X 000906	-9.61
		637822	-45.38
		342592	-16.47
		655111	-22.05
		702543	-20.29
		426320	-14.21
		678232	-14.21
		X 000587	-6.86
		723152	-28.91