

Mid-Southern California Area 09 of AA

Deposit Detail

January - March, 2022

DATE	NUM	CUSTOMER	AMOUNT
Bank Adjustment			
03/01/2022			50.00
			-50.00
D-01			
01/31/2022		D-01	0.00
	528	D-01	0.00
x 000919			
02/28/2022		x 000919	80.90
		x 000919	-80.90
Not Specified			
01/31/2022			2,307.83
	6131	DAVID D	-45.00
		627865	-30.00
	139490757	236692	-40.00
	5182	X 000762	-41.00
	5199	150679	-47.56
	7557	507838	-129.00
	1014	X 000761	-61.44
	3928	X 000760	-27.00
	402	LISA FAST	-20.00
	440 /436	X 000759	-10.00
	1760	X 000758	-16.00
	256	X 000757	-15.00
	68212481	130429	-8.47
	5016	702281	-50.00
	82105726	507838	-39.00
	3731	026803	-10.00
	182	117204	-27.80
	103	DAVID D	-20.00
	1357	650974	-10.00
	4023	X 000757	-117.00
	214	139965	-326.00
	104	177915	-60.00
	666	90452	-15.00
	1230	X 000756	-6.37
	0874	Dr Angela Iacovino	-24.15
	161	RONNY SHAVERS	-139.19
	3264	016761	-150.00

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DATE	NUM	CUSTOMER	AMOUNT
	6343	X 000755	-70.00
	0303	101388	-270.00
	1262	X 000754	-20.00
	1053	X 000754	-70.00
	1053	X 000753	-70.00
	1123833528	ANDREA ROSS	-143.70
	27759819870	82740	-20.00
	27811154237	102263	-17.75
	253634886	X 000723	-41.40
	314374567	101388	-50.00
	308517196	173726	-50.00
01/31/2022			1,742.04
		x 000751	-20.00
	1968	697029	-15.25
	192	660859	-154.00
	183	179537	-40.00
	113	x 000752	-79.60
	155	101446	-56.60
	3983	140953	-15.00
	1145	677820	-15.00
	2154	144821	-50.87
	1436	148985	-25.00
	277	707917	-85.00
	195	097772	-40.00
	622	645299	-5.00
	1878	709011	-20.00
	2336	678803	-25.00
	1042	131457	-100.00
	2928	698000	-18.00
	1449	MOIRA SEAMAN	-53.70
	619	342592	-12.80
	1000	130176	-75.00
	0143	656158	-32.00
	1841	633012	-40.00
	0115	686071	-97.06
	0119	173444	-90.46
	0123	686071	-103.52
	69558761	X 000750	-40.00
	69619368	130429	-58.26
	5587	128535	-25.00
	2001	143477	-75.00
	1781	327420	-75.70
	5594	X 001015	-5.00
	749186540	X 000701	-29.00

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DATE	NUM	CUSTOMER	AMOUNT
	8424	625867	-30.00
	1240	680752	-3.82
	394	x 000741	-37.70
	1517	x 000749	-10.00
	946	x 000744	-20.00
	108962678320	x 000740	-10.00
	22845371	RICK	-42.45
	3539236689	102752	-11.25
01/31/2022			1,158.74
		161036	-14.11
		x 000748	-48.51
		x 000748	-42.93
		143480	-38.71
		X 000587	-11.76
		180105	-24.01
		386431	-19.11
		x 000747	-38.71
		x 000746	-11.76
		102337	-28.91
		104284	-48.51
		390100	-137.70
		696274	-14.21
		x 000746	-9.31
		631640	-16.14
		725243	-19.11
		377081	-4.41
		724562	-24.01
		136906	-87.72
		x 000745	-20.73
		630984	-68.02
		722484	-38.71
		308303	-21.07
		164555	-16.17
		000086729	-72.82
		729102	-119.70
		653906	-19.11
		631640	-28.46
		141428	-16.80
		MARY ANN MCGUFFIN	-29.89
		625173	-48.51
		618685	-19.11
01/31/2022			0.25
			0.25

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DATE	NUM	CUSTOMER	AMOUNT
01/31/2022			0.25
			0.25
02/01/2022			1,203.00
		D-25	-20.00
		024308	-100.00
		D 23	-20.00
		028888	-25.00
		025113	-20.00
		D 22	-71.00
		D 22	-150.00
		132884	-10.00
		676980	-20.00
		D-21	-23.00
		133423	-35.00
		131473	-20.00
		163713	-50.00
		236250	-10.00
		025899	-100.00
		119988	-25.00
		371855	-21.00
		119988	-25.00
		25136	-20.00
		179438	-15.00
		Food Kitty	-423.00
02/01/2022			2,855.56
	143	136906	-15.00
	105	696177	-15.00
	283	127191	-20.00
	220	091165	-38.00
	2998	139520	-6.06
	203	124408	-49.30
	1456	709168	-34.50
	1031	684550	-30.00
	659	716853	-36.22
	649	146975	-17.10
	654	683972	-43.12
	179	174247	-5.56
	177	117318	-20.00
	3339	156925	-7.50
	3106	695511	-17.30
	6622	660884	-20.00
	2246	010470	-200.00

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DATE	NUM	CUSTOMER	AMOUNT
	2249	010470	-100.00
	1418	628290	-20.00
	386	612095	-75.43
	339	100998	-50.00
	0065607386	130755	-15.00
	240	697860	-7.50
	9175	180101	-30.00
	172	132057	-83.75
	364	694690	-57.00
	258	149952	-94.00
	`6920	633220	-20.00
	1984	100601	-20.00
	6608	658933	-50.62
	0100	138165	-21.60
	5209	128387	-50.90
	1309	654057	-101.15
	1831	146453	-29.00
	7798	627736	-16.50
	236	168836	-11.19
	1124	145994	-237.00
	685	602337	-25.00
	2729	651221	-36.00
	3023	126119	-61.52
	489	723152	-30.00
	1148	687848	-10.00
	1144	601586	-10.00
	115	683673	-30.00
	603	682368	-30.00
	5186	700349	-30.00
	2880	172070	-477.74
	27756024930	655942	-100.00
	R10886201831	130253	-300.00
	000351`2529	643487	-50.00
02/20/2022			1,569.00
		025113	-20.00
		D-25	-40.00
		163713	-50.00
		D 23	-20.00
		023532	-80.00
		023776	-40.00
		133423	-405.00
		157200	-20.00
		676980	-20.00
		157200	-20.00

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DATE	NUM	CUSTOMER	AMOUNT
		371855	-21.00
		028888	-25.00
		028888	-25.00
		174500	-30.00
		D 22	-20.00
		666785	-20.00
		666785	-20.00
		132544	-30.00
		638160	-60.00
		132884	-10.00
		179438	-15.00
		Food Kitty	-578.00
02/22/2022			2,858.35
	1683	643623	-60.00
	157	177008	-10.00
	129	686071	-80.94
	1140	722511	-15.00
	73460714	130429	-110.00
	5124	X 000780	-69.15
	1177	131258	-40.00
	2149	X 000782	-25.00
	293	X 000783	-25.00
	1102	074457	-52.50
	3422	178801	-14.88
	1130	145994	-147.00
	3243	174247	-3.30
	1020	673199	-30.00
	5221	128387	-54.65
	742	149165	-16.06
	400100293	094605	-128.00
	7112	606072	-6.00
	28.00	105529	-28.00
	2484	X 000595	-30.00
	0005	X 000787	-34.00
	21989	630560	-60.00
	106	X 000788	-10.00
	1988	100601	-20.00
	5009	121297	-60.00
	279	604929	-56.00
	5348	685236	-20.88
	2289	175162	-94.17
	1038	684550	-30.00
	5521	697860	-12.50
	167	040246	-40.00

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DATE	NUM	CUSTOMER	AMOUNT
	1163	151022	-20.00
	1737	652052	-20.00
	395	674140	-5.00
	472	X 000789	-17.50
	6752	727754	-10.00
	147	687437	-60.00
	3046	262104	-50.00
	9013	709864	-26.60
	219	X 000790	-20.00
	3272	DORIS R	-50.00
	9829	694488	-50.00
	3004	139520	-6.50
	3272	X 000087	-100.00
	1431	650974	-10.00
	7095	675721	-16.30
	6624	658933	-38.99
	198	660859	-134.00
	106	121074	-85.00
	1109	140038	-40.00
	1923	136495	-100.00
	1050	X 000791	-26.00
	108	119810	-60.00
	222	091165	-24.00
	27745097736	697008	-120.43
	27638222297	706624	-68.00
	27716916396	101458	-20.00
	10891018809	X 000785	-20.00
	10898914554	130253	-121.00
	361346049	146970	-16.00
	352218895	169767	-140.00
02/28/2022			1,224.36
	3630	666781	-12.50
	5598	128535	-50.00
	0076087769	610716	-130.00
	1245	680752	-8.33
	112	162440	-87.00
	3378	139556	-50.00
	156	X000791	-17.90
	401	X 000257	-40.00
	413	606997	-20.00
	2000	X 000792	-10.00
	1915	695085	-44.60
	2255	010470	-100.00
	987	682771	-60.30

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January - March, 2022

DATE	NUM	CUSTOMER	AMOUNT
	116	CHARLES RUBIN	-20.00
	5354	101359	-20.00
	4919	X 000793	-25.50
	2043	711926	-19.10
	0064	146326	-150.00
	1223	169969	-37.00
	751332934	X 000701	-45.00
	26203649747	139012	-50.00
	10879984223	310601	-80.00
	361266121	722902	-41.13
	358487335	X 000794	-15.00
	2200819169	626897	-37.00
	84400495	X 000630	-54.00
02/28/2022			1,409.62
		148764	-12.25
		612937	-13.24
		102608	-28.91
		83733	-6.86
		601804	-14.21
		600934	-27.64
		15253	-9.31
		x 000795	-19.11
		600537	-28.91
		X 000796	-19.74
		X 000796	-19.74
		x 000979	-9.35
		0997655	-13.24
		X 000798	-69.10
		055899	-97.52
		025899	-195.53
		X 000799	-90.07
		370184	-63.22
		X 000800	-19.11
		24445	-14.21
		014374	-82.82
		649350	-15.67
		358529	-28.91
		725243	-19.11
		178801	-9.31
		654061	-48.51
		666783	-31.07
		699270	-21.81
		X 000801	-125.52
		063782	-9.31

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DATE	NUM	CUSTOMER	AMOUNT
		X 000802	-16.66
		X 000803	-23.91
		X 000804	-58.32
		179495	-46.58
		101778	-19.11
		REBECCA R.	-48.51
		133711	-9.31
		X 000805	-7.50
		688436	-16.41
02/28/2022			88.17
		X 000797	-29.85
		X 000804	-58.32
02/28/2022			0.23
			0.23
02/28/2022			0.23
			0.23
03/13/2022			1,095.00
		D-25	-30.00
		163713	-50.00
		666785	-20.00
		132884	-10.00
		D-21	-30.00
		023532	-40.00
		024238	-100.00
		D 23	-20.00
		223700	-50.00
		133423	-35.00
		132884	-10.00
		676980	-20.00
		X 000806	-25.00
		119988	-25.00
		25136	-20.00
		157200	-20.00
		157200	-15.00
		171647	-29.00
		178681	-20.00
		179438	-15.00
		025113	-20.00
		131473	-20.00
		Food Kitty	-471.00

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DATE	NUM	CUSTOMER	AMOUNT
03/27/2022			3,176.39
	1044	173692	-36.50
		X 001044	-10.00
	1509	054109	-50.00
	1152	687848	-20.00
	5014	121297	-60.00
	3679	25345	-9.80
	1509	244864	-25.00
	1514	628290	-25.00
	128	686410	-15.00
	2531	X 000807	-18.00
	188	601588	-80.00
	186	715536	-22.00
	3853	129290	-10.00
	114	359916	-200.00
	751	x 000517	-20.00
	2430	652296	-20.00
	5233	128387	-33.46
	225	146453	-17.00
	246	X 000809	-9.25
	1005	402058	-210.00
	5209	X 000810	-25.20
	2388	X 000811	-16.80
	2144	100968	-283.03
	9333	266598	-20.00
	1062	631990	-150.00
	4055	172439	-15.00
	1992	100601	-20.00
	1213	284221	-20.00
	746	717213	-24.50
	1137	145994	-179.00
	0079681723	130429	-60.00
	7576	X 000812	-20.00
	1436	650974	-10.00
	180	149165	-100.00
	7088	136624	-20.50
	416	790069	-40.00
	662	687888	-31.00
	225	091165	-37.00
	6992	X 000813	-25.00
	206	660859	-48.60
	111	102578	-60.00
	108	102578	-50.00
	6457	80250	-5.00
	1588433838	703903	-40.00

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DATE	NUM	CUSTOMER	AMOUNT
	2323	140637	-5.00
	213	100802	-100.00
	4028	646264	-167.00
	541	161081	-50.00
	116	696177	-20.00
	6633	658933	-43.79
	1843	101608	-18.60
	157	101384	-20.00
	410	X 000814	-30.00
	27578562603	X 000723	-30.00
	27908532325	100674	-30.00
	27893515421	X 000067	-75.00
	10872961834	127984	-20.00
	10898914991	130253	-150.00
	351259193	631123	-35.00
	360492633	134210	-45.00
	363336823	X 000612	-49.11
	4017400112	X 000808	-33.25
	1142701058	661927	-33.00
	3556759	643487	-30.00
03/31/2022			2,328.48
	8102	102350	-10.00
	5609	128535	-50.00
	1571	X 000815	-290.41
	665	687888	-29.00
	242	342592	-22.69
	2293	126635	-12.00
	7813	627736	-13.25
	3287	016761	-150.00
	1211	706488	-20.00
	5003	101608	-50.00
	50.00	X 000816	-50.00
	83148788	130429	-15.70
	8518151	144779	-57.00
	298	X 000817	-20.00
	7013	132752	-30.00
	7338	128223	-21.00
	1037	600537	-50.00
	3662	055441	-30.63
	3262	063393	-30.00
	3698	25345	-15.00
	1556	669413	-40.00
	187	179537	-40.00
	145	X 000818	-42.00

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DATE	NUM	CUSTOMER	AMOUNT
	1155	101173	-25.00
	528	618742	-4.00
	2528	X 000819	-20.00
	79307989	142597	-389.00
	82254771	610716	-48.00
	1252	637380	-25.00
	153	X 000820	-180.00
	5133	150679	-24.20
	1120	X 000674	-30.00
	755144320	X 000701	-26.00
	3749	026803	-10.00
	1868	133819	-25.00
	263	606997	-35.00
	6526	149659	-15.00
	1156	161036	-21.40
	3509	051978	-15.00
	154	677231	-260.20
	3342	X 000821	-7.00
	27913362816	X 000570	-80.00
03/31/2022			1,922.78
		X 000822	-4.41
		19677	-17.15
		173442	-72.36
		044098	-24.99
		386431	-16.17
		600537	-48.51
		712561	-33.81
		147209	-19.11
		025899	-97.52
		138023	-11.76
		145026	-77.92
		405236	-58.32
		090452	-14.21
		997655	-9.97
		118265	-12.64
		JOHN VEYTIA	-25.97
		MATT SZENDERSKI	-62.24
		X 000823	-468.00
		370184	-74.98
		169969	-58.32
		171030	-28.91
		101298	-38.71
		x 000824	-12.25
		X 000587	-15.44

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DATE	NUM	CUSTOMER	AMOUNT
		X 000825	-48.51
		x 000826	-14.21
		x 000827	-10.29
		132544	-28.91
		X 000828	-28.91
		X 000828	-28.91
		101778	-9.31
		X 000829	-19.11
		655111	-25.97
		653906	-23.03
		X 000366	-9.31
		X 000366	-9.31
		X 000830	-342.54
		133626	-14.21
		X 000831	-6.58
03/31/2022			0.25
			0.25