

Mid-Southern California Area 09 of AA

Deposit Detail

July - September, 2023

DATE	NUM	CUSTOMER	AMOUNT
Bank Adjustment			
07/05/2023			2.00
			2.00
Not Specified			
07/09/2023			974.00
		133423	-35.00
		D-25	-30.00
		D 23	-30.00
		632318	-25.00
		171647	-17.00
		Food Kitty	-837.00
07/24/2023			2,659.67
	4872	616357	-8.90
	1047	701487	-35.00
	147	102752	-10.00
	4265	X 001106	-12.50
	X 001088	X 001088	-22.00
	9645202595	657814	-112.00
	6924	X 000314	-10.00
	7711	633220	-30.00
	110	159400	-25.00
	107	641783	-15.00
	3477	016761	-200.00
	4113	241250	-8.05
		148951	-25.00
	1392	616646	-40.00
	110	X 001107	-51.00
	1541	123711	-40.85
	3099	139520	-10.70
	544848809	176260	-40.00
	1916	657323	-50.00
	450348926	X 001108	-25.00
	1466	X 000990	-5.00
	1240	101900	-10.31
	4833	124408	-22.13
	140	X 001089	-20.00
	0862	388220	-30.00
	5174	235829	-20.00
	605	164555	-25.00
	234	X 001084	-28.50
	261	34761	-123.00

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DATE	NUM	CUSTOMER	AMOUNT
	271	091165	-35.50
	314	90754	-58.00
	1199	687848	-10.00
	1368	101408	-12.50
	146789291	236692	-30.00
	1680	X 001109	-24.00
	2387	709592	-20.00
	259	128387	-48.35
	83905468	MICHAEL BURNS	-210.00
	28236996652	603827	-25.00
	8380	CHRISTINA CAPETZ	-35.00
	8154	708691	-125.00
	28794671010	600735	-24.80
	0198	102263	-124.00
	3051	689000	-18.63
	3056	724205	-18.20
	79171136	X 000750	-100.00
	5220	150679	-67.50
	79032136	LAURA JELIN	-17.00
	3402	076096	-20.00
	1070	674380	-50.00
	536131469	055441	-10.00
	1054	660859	-75.00
	8055	151084	-50.00
	54110869	144779	-17.00
	7193	35593	-4.75
	895007	X 000820	-86.00
	1136740374	338068	-102.00
	365	100998	-58.00
	1452	X 001110	-20.00
	516	X 001039	-66.00
	4818	685483	-42.50
07/31/2023			1,659.56
	47046193549	157978	0.00
	17943544679	655929	0.00
	602	129133	-12.25
	4245	061301	-50.00
	147	647128	-10.00
	9841	134210	-56.00
	140	419671	-120.26
	2567	101359	-50.00
	1435	129288	-25.00
	3438	135479	-40.00
	2569	140637	-5.00

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DATE	NUM	CUSTOMER	AMOUNT
	5814	128535	-100.00
	2656	266598	-37.00
	8494	695547	-11.00
	1057	167848	-19.74
	6306	X 001111	-10.00
	475	697139	-88.00
	122	179539	-40.00
	2910	180101	-15.00
	7405	X 001112	-20.00
	194	X 001113	-16.40
	28918908134	046136	-10.00
	225	X 000898	-60.00
	612	658041	-51.85
	2498	415788	-81.72
	82209276	130429	-41.40
	995653	135731	-22.52
	2006	X 001114	-40.80
	2368	695085	-32.50
	1744	144821	-40.00
	3048	126119	-4.71
	109099647525	166981	-60.00
	118	722511	-71.60
	1293	X 001115	-60.00
	112	132057	-79.54
	28805691982	652315	-10.00
	1626	174635	-47.49
	378	132752	-40.00
	79800369	094605	-96.00
	839	174500	-30.00
	4352	X 001116	-10.00
	1030	624714	-43.78
07/31/2023			0.25
			0.25
07/31/2023			1,391.90
		329355	-44.79
		100783	-17.89
		124338	-11.76
		X 001117	-24.01
		111791	-19.11
		643042	-87.72
		424824	-50.42
		168836	-7.64
		144251	-28.91

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DATE	NUM	CUSTOMER	AMOUNT
		028989	-19.11
		670448	-19.11
		670448	-19.11
		674451	-5.78
		145994	-178.58
		997655	-17.17
		600934	-24.01
		143763	-14.21
		649516	-28.91
		X 001047	-28.91
		X 001118	-14.21
		158345	-9.31
		X 001119	-14.21
		80250	-6.62
		CORTNEE BRUSH	-11.76
		428720	-19.11
		625310	-20.09
		625310	-20.09
		358529	-38.71
		128087	-34.01
		161038	-9.31
		651613	-22.02
		673199	-13.23
		X 001064	-13.92
		173442	-101.13
		449796	-9.31
		167848	-12.74
		169767	-139.66
		167848	-7.94
		JILL MCGOVERN	-63.22
		662031	-14.21
		662031	-43.61
		101778	-9.31
		173361	-48.51
		ASHLEY HENN	-48.51
08/14/2023			1,337.00
		172439	-30.00
		157200	-15.00
		157200	-15.00
		D 21	-56.00
		133423	-35.00
		D 23	-30.00
		426320	-30.00
		632318	-25.00

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DATE	NUM	CUSTOMER	AMOUNT
		650253	-20.00
		650253	-20.00
		638160	-30.00
		132884	-40.00
		055899	-100.00
		676980	-20.00
		178681	-20.00
		25136	-20.00
		178681	-20.00
		163713	-50.00
		163713	-50.00
		Food Kitty	-711.00
08/26/2023			4,082.50
	1378	706624	-111.50
	6926	X 001120	-10.00
	1496	X 001121	-50.00
	4773	117208	-30.00
	3505	149659	-20.00
	1255	707782	-35.00
	3106	139520	-24.44
	039792137	645499	-16.30
	0054	629398	-25.00
	1063	173749	-20.00
	6562	X 001122	-10.00
	2206	X 000782	-30.00
	1022	156925	-15.41
	144	X 001123	-20.00
	1496	X 001121	-50.00
	9438	678232	-7.65
	3748	127984	-20.00
	4322	151192	-10.00
	335	327420	-20.00
	5835	654061	-25.00
	6528	X 001088	-22.00
	3487	164257	-200.00
	5022	040246	-60.00
	1969	136495	-10.00
	5225	150679	-71.74
	50016	687888	-50.00
	5778	143627	-20.00
	1054	X 001124	-77.17
	239	662402	-11.25
	192	X 000921	-130.00
	348	101439	-15.75

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DATE	NUM	CUSTOMER	AMOUNT
	1041	X 001125	-50.00
	253	139965	-57.30
	8008457570	166981	-30.00
	1059	660859	-50.00
	245	696177	-15.00
	79308946	142597	-219.00
	1103420820	101446	-40.00
	0202	102263	-134.01
	896	676781	-34.00
	28832223161	688316	-20.00
	643	126353	-30.00
	VV22116	630560	-240.00
	1411	131258	-20.00
	3845480	X 000998	-24.00
	28515908542	139012	-25.00
	1136704615	338068	-57.00
	264	128387	-55.85
	7204	35593	-7.91
	125	419662	-34.26
	503	685236	-17.64
	164	138023	-30.00
	5724	X 001015	-15.00
	2628	128259	-20.00
	177	118265	-16.00
	1525	709168	-38.20
	84224997	698790	-225.00
	147139226	236692	-70.00
	145	001126	-10.00
	552929713	X 000983	-23.50
	270	34761	-119.00
	315969653	610716	-357.89
	105	101772	-44.00
	3141957283	724929	-67.50
	28515716236	139012	-20.00
	2872	149910	-30.00
	39400211	169513	-9.10
	6248	697860	-10.00
	3099	172070	-268.13
	1398	284221	-30.00
	10904509773	688626	-40.00
	274	091165	-50.00
	5119	121297	-60.00
	83888486	631990	-150.00
08/31/2023			760.95

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DATE	NUM	CUSTOMER	AMOUNT
	1090	X 001069	-100.00
	151	X 001089	-20.00
	114	X 001126	-41.30
	206	101608	-30.00
	2705	117318	-20.00
	1979	105703	-10.00
	1408	284221	-24.00
	124	675996	-19.50
	6277	697860	-10.00
	10904160907	149165	-71.00
	6088	X 001036	-16.00
	4331	25345	-21.30
	571753202	645772	-50.00
	8367	X 001127	-60.00
	249	X 000913	-35.00
	4658	John Ledgerwood	-25.00
	1076	032558	-50.00
	8447	625867	-31.00
	2652	652296	-26.00
	109	123974	-35.00
	114	604132	-30.00
	040253463	107908	-10.00
	4883	616357	-10.85
	569	133819	-15.00
08/31/2023			0.25
			0.25
08/31/2023			1,485.99
		179495	-133.54
		173442	-83.54
		649516	-28.91
		674451	-9.85
		449796	-9.31
		X 001128	-19.11
		X 000505	-13.97
		176593	-52.44
		028989	-48.51
		X 001095	-47.41
		X 000672	-48.51
		092658	-19.11
		612937	-15.98
		405236	-22.05
		145994	-144.91
		X 000976	-8.33

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Deposit Detail

July - September, 2023

DATE	NUM	CUSTOMER	AMOUNT
		700349	-25.97
		997655	-19.78
		15253	-11.76
		655111	-19.11
		151022	-19.11
		93906	-126.92
		358529	-38.71
		143763	-14.21
		ASHLEY HENN	-48.51
		617317	-48.51
		173469	-36.17
		370184	-58.32
		449812	-24.01
		655929	-9.31
		681237	-34.25
		132544	-58.32
		018223	-24.01
		707948	-9.31
		428720	-9.31
		X 001001	-14.51
		097841	-6.37
		651613	-34.15
		423710	-14.06
		X 001049	-53.74
		X 001129	-22.08
09/10/2023			1,318.00
		025899	-100.00
		133423	-35.00
		167731	-100.00
		D 23	-30.00
		D 22	-70.00
		D 22	-20.00
		632318	-25.00
		163713	-50.00
		638160	-40.00
		D-25	-30.00
		172439	-15.00
		179438	-30.00
		Food Kitty	-753.00
		INDIV. MISC	-20.00
09/24/2023			2,629.83
	29016350043	100674	-30.00
	3861	700349	-58.00

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DATE	NUM	CUSTOMER	AMOUNT
	609	150211	-10.00
	3496	164257	-200.00
	179	608752	-20.00
	5323	695550	-163.60
	528	612095	-284.37
	373	612095	-27.82
	9849	134210	-57.00
	7245	BUNNIE KIRSCH	-15.00
	294	657323	-64.74
	131	166936	-50.00
	3680	666781	-12.50
	3522	709916	-4.00
	575	705033	-217.20
	1000	083037	-30.00
	485	151140	-100.00
	8743	138886	-42.50
	3108	601586	-20.00
	5124	121297	-60.00
	39	X 000307	-39.00
	204	601588	-25.00
	1596	X 001130	-74.35
	137	X 001131	-10.00
	276	091165	-34.00
	28918929238	CRYSTAL DAILY	-5.00
	280	34761	-87.00
	105	176781	-50.85
	480	X 000090	-20.00
	1145	639043	-10.00
	1005	X 001132	-50.00
	5983002764	101353	-25.00
	625	658041	-86.00
	1962	X 001071	-30.00
	3035	725786	-33.00
	10909552843	166981	-30.00
	7234700851	310601	-150.00
	270	128387	-45.65
	4129	108498	-10.00
	2892	651221	-9.00
	143	659087	-53.35
	555	093352	-28.00
	1390	706624	-45.00
	1892	037361	-40.00
	11092	671825	-20.00
	719	266598	-42.90
	90660966	130429	-100.00

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DATE	NUM	CUSTOMER	AMOUNT
	3459	062439	-10.00
09/29/2023			0.25
			0.25
09/30/2023			1,928.72
	1444	X 000834	-20.00
	320675512	173726	-50.00
	6540	X 001088	-26.00
	192	675959	-18.00
	3074	X 001133	-10.00
	28945512336	101461	-5.00
	2359	X 001090	-13.86
	1942	709011	-50.00
	915	x 000725	-20.00
	2586	140637	-5.00
	3713	051978	-21.00
	344	604929	-200.00
	820974676	174247	-19.66
	65960	102340	-25.00
	65782	102340	-16.00
	2970	136624	-40.00
	92984663	130429	-19.71
	5129	121297	-60.00
	123	637382	-24.75
	479152198	JOSH SIMMONS	-40.00
	3949	X 001134	-20.00
	31509926	131473	-55.00
	3006636486	131473	-30.00
	73127041	131473	-30.00
	510971698	131473	-40.00
	301	667995	-97.60
	4598	091165	-19.55
	2304	727754	-38.10
	32303471	697008	-65.00
	1085747955	338068	-48.00
	19	703904	-19.00
	536	723152	-45.00
	254	696177	-17.05
	204	681395	-76.40
	3875868	681653	-40.00
	5230	150679	-29.06
	9534709904	723872	-100.00
	483149209	725102	-32.00
	504	X 001135	-11.13

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DATE	NUM	CUSTOMER	AMOUNT
	9467	678232	-18.22
	28918936012	CRYSTAL DAILY	-5.00
	7002	697029	-25.00
	129	669363	-16.58
	0206	102263	-118.15
	852	DAMIAN MERIDA	-30.00
	1602	X 000831	-16.80
	64800307	JOSEPH ELSON	-17.10
	1732	714770	-25.00
	1186	713681	-50.00
	508	165783	-80.00
	819525836	132338	-30.00
09/30/2023			2,298.58
		358529	-38.71
		FAITH B	-4.41
		SEBASTIAAN B	-58.32
		X 001137	-49.99
		700349	-12.74
		476868	-71.55
		486776	-9.31
		100926	-28.91
		028989	-48.51
		96560	-9.31
		148985	-195.53
		507838	-149.17
		074457	-36.75
		997655	-16.94
		136317	-122.02
		X 001082	-28.91
		370184	-32.59
		X 001047	-7.35
		145994	-146.64
		169513	-9.31
		129290	-19.11
		X 001138	-48.51
		120004	-54.40
		090452	-6.52
		X 001139	-21.07
		X 001140	-23.83
		19504	-92.62
		19504	-92.62
		X 001141	-9.31
		178801	-19.61
		52675	-20.88

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DATE	NUM	CUSTOMER	AMOUNT
		ASHELY HENN	-48.51
		428720	-19.11
		329355	-93.34
		124338	-11.76
		X 001137	-53.42
		064326	-24.99
		613051	-9.31
		X 001003	-166.13
		123610	-38.71
		151022	-38.71
		134820	-14.21
		80250	-7.64
		X 001142	-20.89
		716047	-9.31
		065694	-94.18
		90525	-47.46
		088068	-2.45
		X 000653	-26.95
		X 001117	-9.31
		168836	-2.99
		648615	-23.03
		096509	-9.56
		62245	-41.16