

DY|CK #| Amount | Payee |S|Categ.

Month #12

21	A21M	\$ 33.50	MASSOS	Dining
23	A23S	\$ 18.52	SHOPRITE	Grocer
23	V23W	\$ 5.25	WALGREENS	Medica
23	A23W	\$ 9.68	WALGREENS	Medica
22	A22W	\$ 10.49	WALGREENS	Medica
20	V20S	\$ 17.98	SUBWAY	Dining
20	A20S	\$ 30.07	SHOPRITE	Grocer
20	A20W	\$ 46.51	WALMART	Grocer
19	V19W	\$ 23.83	WENDYS	Dining
20	V20S	\$ 50.56	SALS PIZZA	Dining
30	D31	\$ 2000.00	SALARY	INCOME
31	EATT	\$ 141.68	ATT	Phone
31	EAMA	\$ 100.00	AMAZON	Gifts
31	EBOA	\$ 1500.00	BANK	Mortga

OF CHECKS=13 TOTAL=\$1988.07

OF DEPOSITS=1 TOTAL=\$2000.00

OF CASH ITEMS=0 TOTAL=\$0.00