

3	12	16	2911	42402	17,220.00	IRS
3	12	16	2912	42502	7,380.00	FTB
3	12	5	3504	71099	140.92	BONES INTERIOR DEGSIGN (PILLOWS)
3	12	13	7007	51005	39.95	MISSION HILLS
3	12	5	7008	55903	1,600.00	5 ACRE
3	12	5	7010	55909	360.00	FREDOM FARM
3	12	9	7013	55005	412.08	REGENCE BCBS
3	12	9	7014	55003	481.70	REGENCE BCBS
3	12	7	7026	51005	650.00	JUDY CHUNG
3	12	12	7029	580	159.77	MC IVORS
3	12	16	7030	440	1,350.00	NEEKA
6	12	2		31001	-25,316.47	ELECTRONIC DEPOSIT PORT BLAKEL'
6	12	9		31003	-24,603.33	ELECTRONIC DEPOSIT PORT BLAKEL'
6	12	13		60001	-169.83	ATM DEPOSIT US BANK FREMONT FR
6	12	13		29101	-372.73	ATM DEPOSIT US BANK FREMONT FR
6	12	14		393	-1,611.80	FEDERAL BENEFIT CREDIT
6	12	21		55006	-300.00	DEPOSIT AMANDA'S SADDLE
6	12	29		34002	-4,701.00	ELECTRONIC DEPOSIT CITY NATIONAL
6	12	29		34003	-1,569.15	ELECTRONIC DEPOSIT CITY NATIONAL
6	12	31		270	58,644.31	Total 6-US Bank Receipts
*						

Ending Balance: 16,733.74

Entries NOT Cleared: 0.00

Statement Balance: 16,733.74