

# Owner Bank Activity

John Smith

456 Beach Way

Dates from 01/01/2010 to 07/14/2010

<u>Transaction Date</u>	<u>Description</u>	<u>Amount</u>
12/31/2009	Beginning Balance	.00
6/30/2010	Check Transfer	2,395.00
7/3/2010	Payment to Seashell Plumbing	-105.00
7/6/2010	Bank Deposit	1,695.00
7/7/2010	Payment to Sandy Cove Gardening	-70.00
7/11/2010	Payment to Cutino's Inc.	-169.50
7/11/2010	Payment to John Smith	-1,350.50
7/13/2010	Payment to Seashell Plumbing	-125.00
		<b>2,270.00</b>

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