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R.	Date	Mem	Transaction Description	Payment	Deposit	Balance
	03/22/07	2142	Starkey's Florist	52.12		2,176.07
	03/24/07	2146	City Electronics	203.32		1,972.75
	04/02/07	2152	Copy Video Rentals	42.76		1,930.00
	04/03/07	2154	Pyramid Mortgage Group	861.36		1,068.64
	04/05/07		deposit pay		756.71	1,825.35
	04/06/07	2156	Citywide Groceries	90.79		1,734.56
	04/07/07	2156	Northem Electricity	88.33		1,646.23
	04/09/07	2157	Southern Gas	55.69		1,590.54
	04/09/07	2158	City Water	45.50		1,545.04
	04/11/07	DEB	Savits Mart debit card	76.68		1,468.36
	04/13/07		deposit pay		756.71	2,225.07
	04/13/07	ATM	withdrawal cash	50.00		2,175.07
	04/16/07	2136	Z Mart Department Store	37.96		2,137.11
	04/16/07	2137	EZ Computers scanner	532.12		1,604.99
	04/17/07	2138	Saf's Software	23.54		1,581.45
	04/29/07	DEB	Citywide Groceries	5.48		1,575.97
	05/01/07		deposit rebate		4.60	1,580.57
Opening Balance				2,208.19		
Ending Balance						1,581.22

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