

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1371 ^	11/03	1,250.00	1373 ^	11/09	225.00	1375 ^	11/22	2,414.30
1372 ^	11/08	15,655.00	1374 ^	11/16	75.00	1376 ^	11/22	900.00
<b>Total Checks Paid</b>								<b>(\$20,519.30)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

## Transaction Detail

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
10/30	Beginning Balance				102,852.94
11/03	Check # 1371			1,250.00	101,602.94
11/08	Check # 1372			15,655.00	85,947.94
11/09	Check # 1373			225.00	85,722.94
11/16	Check # 1374			75.00	85,647.94
11/22	Check # 1375			2,414.30	83,233.64
11/22	Check # 1376			900.00	82,333.64
11/30	Ending Balance				82,333.64
<b>Total</b>			<b>\$0.00</b>	<b>(\$20,519.30)</b>	