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| Check No. | Date | Description | Transaction Amount |  | Deposit Amount | Balance  *527.96* |
| #107 | 11/2 | Mrs. Wilson | $225.00 | - |  | $225.00 |
|  |  | Rent |  |  |  | $302.96 |
| D.Card | 11/3 | Cub Foods | $56.00 | - |  | $56.00 |
|  |  | Groceries |  |  |  | $246.96 |
| #108 | 11/9 | Hiway Federal Credit Union | $165.23 | - |  | $165.23 |
|  |  | Car payment |  |  |  | $81.73 |
| D.Card | 11/10 | T-mobile | $62.77 | - |  | $62.77 |
|  |  | Cell Phone Bill |  |  |  | $18.96 |
| ATM | 11/10 | ATM Machine | $10.00 | - |  | 10.00 |
|  |  | Withdraw |  |  |  | $8.96 |
| D.Deposit | 11/18 | Right Track |  | + | $425.00 | $425.00 |
|  |  | Paycheck |  |  |  | $433.96 |
| #109 | 11/20 | Family member name | $200.00 | - |  | $200.00 |
|  |  | Rent |  |  |  | $233.96 |
| D.Card | 11/21 | Macys/Goodwill | $160 or $20 | - |  | $160 or $20 |
|  |  | Jacket |  |  |  | $73.96 or $213.96 |
| Deposit | 11/22 | Cash Deposit |  | + | 50.00 | $50.00 |
|  |  |  |  |  |  | $123.96 or $263.96 |
| D.Card | 11/24 | Restaurant Name | $27.53 | - |  | $27.53 |
|  |  | Dinner |  |  |  | $96.43 or $236.43 |
| D.Card | 11/24 | Super America | $25.00 | - |  | $25.00 |
|  |  |  |  |  |  | $71.43 or $211.43 |
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