

| Transaction | Date | Type | Check # | Payable to: | Description | Amount | Balance |
|-------------|------|------|---------|-------------|-------------|--------|---------|
| 1           |      |      |         |             |             |        |         |
| 2           |      |      |         |             |             |        |         |
| 3           |      |      |         |             |             |        |         |
| 4           |      |      |         |             |             |        |         |
| 5           |      |      |         |             |             |        |         |
| 6           |      |      |         |             |             |        |         |
| 7           |      |      |         |             |             |        |         |
| 8           |      |      |         |             |             |        |         |
| 9           |      |      |         |             |             |        |         |
| 10          |      |      |         |             |             |        |         |
| 11          |      |      |         |             |             |        |         |
| 12          |      |      |         |             |             |        |         |
| 13          |      |      |         |             |             |        |         |
| 14          |      |      |         |             |             |        |         |
| 15          |      |      |         |             |             |        |         |
| 16          |      |      |         |             |             |        |         |
| 17          |      |      |         |             |             |        |         |
| 18          |      |      |         |             |             |        |         |
| 19          |      |      |         |             |             |        |         |
| 20          |      |      |         |             |             |        |         |
| 21          |      |      |         |             |             |        |         |
| 22          |      |      |         |             |             |        |         |
| 23          |      |      |         |             |             |        |         |
| 24          |      |      |         |             |             |        |         |
| 25          |      |      |         |             |             |        |         |
| 26          |      |      |         |             |             |        |         |
| 27          |      |      |         |             |             |        |         |
| 28          |      |      |         |             |             |        |         |
| 29          |      |      |         |             |             |        |         |
| 30          |      |      |         |             |             |        |         |
| 31          |      |      |         |             |             |        |         |
| 32          |      |      |         |             |             |        |         |
| 33          |      |      |         |             |             |        |         |
| 34          |      |      |         |             |             |        |         |
| 35          |      |      |         |             |             |        |         |
| 36          |      |      |         |             |             |        |         |
| 37          |      |      |         |             |             |        |         |
| 38          |      |      |         |             |             |        |         |
| 39          |      |      |         |             |             |        |         |
| 40          |      |      |         |             |             |        |         |