

**Deposits / Credits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 22	ATM Deposit	[REDACTED]	800.00
Feb 28	Deposit	[REDACTED]	170.00
<b>Total Deposits / Credits</b>			<b>\$ 2,534.00</b>

**Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 14	Electronic Withdrawal	To COX COMM SAN	\$ 60.76-
Feb 22	Electronic Withdrawal	To SD GAS & ELEC	55.96-
Feb 22	Electronic Withdrawal	To SD GAS & ELEC	92.56-
Mar 1	Electronic Withdrawal	To CARDMEMBER SERV	451.19-
Mar 1	Electronic Withdrawal	To Innago LLC	2,000.00-
<b>Total Other Withdrawals</b>			<b>\$ 2,660.47-</b>

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Feb 14	4,877.58	Feb 22	7,093.06	Mar 1	4,811.87
Feb 17	6,441.58	Feb 28	7,263.06		

Balances only appear for days reflecting change.