

Transaction	Date	Description	Withdrawal	Deposit	Balance
—	—	—	—	—	\$5,015.25
ATM	12/11/2012	CVS	\$20.00		\$4,995.25
ATM	12/12/2012	Bank		\$100.12	\$5,095.37
CC	12/12/2012	Starbucks	\$5.43		\$5,089.94
CC	12/12/2012	Taco Bell	\$7.03		\$5,082.91
AD	12/13/2012	From Work	\$534.98		\$4,547.93
TRANS	12/13/2012	From Savings		\$1,000.00	\$5,547.93
CC	12/15/2012	Mexicali Restaurant	\$22.35		\$5,525.58
CC	12/17/2012	Staples	\$55.50		\$5,470.08
ATM	12/18/2012	Cash from work		\$65.00	\$5,535.08
AW	12/18/2012	W&P	\$58.60		\$5,476.48
AW	12/18/2012	Gas	\$5.80		\$5,470.68
CC	12/22/2012	Bookstore	\$65.00		\$5,405.68
CC	12/23/2012	Target	\$120.65		\$5,285.03
AW	1/1/2013	Rent	\$750.00		\$4,535.03

Transaction Type

AD: Automatic Deposit

ATM: ATM

AW: Automatic Withdrawal

CC: Credit Card

TRANS: Transfer