

SRI

PRC. COMMITTEE:	COMMITTEE	PRC. COMMITTEE:	COMMITTEE
PRC. COMMITTEE:	COMMITTEE	PRC. COMMITTEE:	COMMITTEE

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	REMARKS
1/1/2018	OPENING BALANCE	100.00			
1/15/2018	PAYROLL	50.00	101		
2/1/2018	RENT	20.00	102		
2/15/2018	UTILITIES	10.00	103		
3/1/2018	INSURANCE	15.00	104		
3/15/2018	SALES	30.00	105		
4/1/2018	PAYROLL	50.00	106		
4/15/2018	RENT	20.00	107		
5/1/2018	UTILITIES	10.00	108		
5/15/2018	INSURANCE	15.00	109		
6/1/2018	SALES	30.00	110		
6/15/2018	PAYROLL	50.00	111		
7/1/2018	RENT	20.00	112		
7/15/2018	UTILITIES	10.00	113		
8/1/2018	INSURANCE	15.00	114		
8/15/2018	SALES	30.00	115		
9/1/2018	PAYROLL	50.00	116		
9/15/2018	RENT	20.00	117		
10/1/2018	UTILITIES	10.00	118		
10/15/2018	INSURANCE	15.00	119		
11/1/2018	SALES	30.00	120		
11/15/2018	PAYROLL	50.00	121		
12/1/2018	RENT	20.00	122		
12/15/2018	UTILITIES	10.00	123		
1/1/2019	INSURANCE	15.00	124		
1/15/2019	SALES	30.00	125		
2/1/2019	PAYROLL	50.00	126		
2/15/2019	RENT	20.00	127		
3/1/2019	UTILITIES	10.00	128		
3/15/2019	INSURANCE	15.00	129		
4/1/2019	SALES	30.00	130		
4/15/2019	PAYROLL	50.00	131		
5/1/2019	RENT	20.00	132		
5/15/2019	UTILITIES	10.00	133		
6/1/2019	INSURANCE	15.00	134		
6/15/2019	SALES	30.00	135		
7/1/2019	PAYROLL	50.00	136		
7/15/2019	RENT	20.00	137		
8/1/2019	UTILITIES	10.00	138		
8/15/2019	INSURANCE	15.00	139		
9/1/2019	SALES	30.00	140		
9/15/2019	PAYROLL	50.00	141		
10/1/2019	RENT	20.00	142		
10/15/2019	UTILITIES	10.00	143		
11/1/2019	INSURANCE	15.00	144		
11/15/2019	SALES	30.00	145		
12/1/2019	PAYROLL	50.00	146		
12/15/2019	RENT	20.00	147		
1/1/2020	UTILITIES	10.00	148		
1/15/2020	INSURANCE	15.00	149		
2/1/2020	SALES	30.00	150		
2/15/2020	PAYROLL	50.00	151		
3/1/2020	RENT	20.00	152		
3/15/2020	UTILITIES	10.00	153		
4/1/2020	INSURANCE	15.00	154		
4/15/2020	SALES	30.00	155		
5/1/2020	PAYROLL	50.00	156		
5/15/2020	RENT	20.00	157		
6/1/2020	UTILITIES	10.00	158		
6/15/2020	INSURANCE	15.00	159		
7/1/2020	SALES	30.00	160		
7/15/2020	PAYROLL	50.00	161		
8/1/2020	RENT	20.00	162		
8/15/2020	UTILITIES	10.00	163		
9/1/2020	INSURANCE	15.00	164		
9/15/2020	SALES	30.00	165		
10/1/2020	PAYROLL	50.00	166		
10/15/2020</					

[illegible]

TABLE 1. *Continued*

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