

Check	Bank	Credit	Blance	Notes
Jan 23-1	Jan 23-1	Jan 23-1	Jan 23-1	Sunday May 22-1 at 11
Jan 24-1	Jan 24-1	Jan 24-1	Jan 24-1	Monday May 23-1 at 11
Jan 25-1	Jan 25-1	Jan 25-1	Jan 25-1	Tuesday May 24-1 at 11
Jan 26-1	Jan 26-1	Jan 26-1	Jan 26-1	Wednesday May 25-1 at 11
Jan 27-1	Jan 27-1	Jan 27-1	Jan 27-1	Thursday May 26-1 at 11
Jan 28-1	Jan 28-1	Jan 28-1	Jan 28-1	Friday May 27-1 at 11
Jan 29-1	Jan 29-1	Jan 29-1	Jan 29-1	Saturday May 28-1 at 11
Jan 30-1	Jan 30-1	Jan 30-1	Jan 30-1	Sunday May 29-1 at 11
Jan 31-1	Jan 31-1	Jan 31-1	Jan 31-1	Monday May 30-1 at 11
Feb 1-1	Feb 1-1	Feb 1-1	Feb 1-1	Tuesday May 31-1 at 11
Feb 2-1	Feb 2-1	Feb 2-1	Feb 2-1	Wednesday June 1-1 at 11
Feb 3-1	Feb 3-1	Feb 3-1	Feb 3-1	Thursday June 2-1 at 11
Feb 4-1	Feb 4-1	Feb 4-1	Feb 4-1	Friday June 3-1 at 11
Feb 5-1	Feb 5-1	Feb 5-1	Feb 5-1	Saturday June 4-1 at 11
Feb 6-1	Feb 6-1	Feb 6-1	Feb 6-1	Sunday June 5-1 at 11
Feb 7-1	Feb 7-1	Feb 7-1	Feb 7-1	Monday June 6-1 at 11
Feb 8-1	Feb 8-1	Feb 8-1	Feb 8-1	Tuesday June 7-1 at 11
Feb 9-1	Feb 9-1	Feb 9-1	Feb 9-1	Wednesday June 8-1 at 11
Feb 10-1	Feb 10-1	Feb 10-1	Feb 10-1	Thursday June 9-1 at 11
Feb 11-1	Feb 11-1	Feb 11-1	Feb 11-1	Friday June 10-1 at 11
Feb 12-1	Feb 12-1	Feb 12-1	Feb 12-1	Saturday June 11-1 at 11
Feb 13-1	Feb 13-1	Feb 13-1	Feb 13-1	Sunday June 12-1 at 11
Feb 14-1	Feb 14-1	Feb 14-1	Feb 14-1	Monday June 13-1 at 11
Feb 15-1	Feb 15-1	Feb 15-1	Feb 15-1	Tuesday June 14-1 at 11
Feb 16-1	Feb 16-1	Feb 16-1	Feb 16-1	Wednesday June 15-1 at 11
Feb 17-1	Feb 17-1	Feb 17-1	Feb 17-1	Thursday June 16-1 at 11
Feb 18-1	Feb 18-1	Feb 18-1	Feb 18-1	Friday June 17-1 at 11
Feb 19-1	Feb 19-1	Feb 19-1	Feb 19-1	Saturday June 18-1 at 11
Feb 20-1	Feb 20-1	Feb 20-1	Feb 20-1	Sunday June 19-1 at 11
Feb 21-1	Feb 21-1	Feb 21-1	Feb 21-1	Monday June 20-1 at 11
Feb 22-1	Feb 22-1	Feb 22-1	Feb 22-1	Tuesday June 21-1 at 11
Feb 23-1	Feb 23-1	Feb 23-1	Feb 23-1	Wednesday June 22-1 at 11
Feb 24-1	Feb 24-1	Feb 24-1	Feb 24-1	Thursday June 23-1 at 11
Feb 25-1	Feb 25-1	Feb 25-1	Feb 25-1	Friday June 24-1 at 11
Feb 26-1	Feb 26-1	Feb 26-1	Feb 26-1	Saturday June 25-1 at 11
Feb 27-1	Feb 27-1	Feb 27-1	Feb 27-1	Sunday June 26-1 at 11
Feb 28-1	Feb 28-1	Feb 28-1	Feb 28-1	Monday June 27-1 at 11
Feb 29-1	Feb 29-1	Feb 29-1	Feb 29-1	Tuesday June 28-1 at 11
Feb 30-1	Feb 30-1	Feb 30-1	Feb 30-1	Wednesday June 29-1 at 11
Mar 1-1	Mar 1-1	Mar 1-1	Mar 1-1	Thursday June 30-1 at 11
Mar 2-1	Mar 2-1	Mar 2-1	Mar 2-1	Friday July 1-1 at 11
Mar 3-1	Mar 3-1	Mar 3-1	Mar 3-1	Saturday July 2-1 at 11
Mar 4-1	Mar 4-1	Mar 4-1	Mar 4-1	Sunday July 3-1 at 11
Mar 5-1	Mar 5-1	Mar 5-1	Mar 5-1	Monday July 4-1 at 11
Mar 6-1	Mar 6-1	Mar 6-1	Mar 6-1	Tuesday July 5-1 at 11
Mar 7-1	Mar 7-1	Mar 7-1	Mar 7-1	Wednesday July 6-1 at 11
Mar 8-1	Mar 8-1	Mar 8-1	Mar 8-1	Thursday July 7-1 at 11
Mar 9-1	Mar 9-1	Mar 9-1	Mar 9-1	Friday July 8-1 at 11
Mar 10-1	Mar 10-1	Mar 10-1	Mar 10-1	Saturday July 9-1 at 11
Mar 11-1	Mar 11-1	Mar 11-1	Mar 11-1	Sunday July 10-1 at 11
Mar 12-1	Mar 12-1	Mar 12-1	Mar 12-1	Monday July 11-1 at 11
Mar 13-1	Mar 13-1	Mar 13-1	Mar 13-1	Tuesday July 12-1 at 11
Mar 14-1	Mar 14-1	Mar 14-1	Mar 14-1	Wednesday July 13-1 at 11
Mar 15-1	Mar 15-1	Mar 15-1	Mar 15-1	Thursday July 14-1 at 11
Mar 16-1	Mar 16-1	Mar 16-1	Mar 16-1	Friday July 15-1 at 11
Mar 17-1	Mar 17-1	Mar 17-1	Mar 17-1	Saturday July 16-1 at 11
Mar 18-1	Mar 18-1	Mar 18-1	Mar 18-1	Sunday July 17-1 at 11
Mar 19-1	Mar 19-1	Mar 19-1	Mar 19-1	Monday July 18-1 at 11
Mar 20-1	Mar 20-1	Mar 20-1	Mar 20-1	Tuesday July 19-1 at 11
Mar 21-1	Mar 21-1	Mar 21-1	Mar 21-1	Wednesday July 20-1 at 11
Mar 22-1	Mar 22-1	Mar 22-1	Mar 22-1	Thursday July 21-1 at 11
Mar 23-1	Mar 23-1	Mar 23-1	Mar 23-1	Friday July 22-1 at 11
Mar 24-1	Mar 24-1	Mar 24-1	Mar 24-1	Saturday July 23-1 at 11
Mar 25-1	Mar 25-1	Mar 25-1	Mar 25-1	Sunday July 24-1 at 11
Mar 26-1	Mar 26-1	Mar 26-1	Mar 26-1	Monday July 25-1 at 11
Mar 27-1	Mar 27-1	Mar 27-1	Mar 27-1	Tuesday July 26-1 at 11
Mar 28-1	Mar 28-1	Mar 28-1	Mar 28-1	Wednesday July 27-1 at 11
Mar 29-1	Mar 29-1	Mar 29-1	Mar 29-1	Thursday July 28-1 at 11
Mar 30-1	Mar 30-1	Mar 30-1	Mar 30-1	Friday July 29-1 at 11
Mar 31-1	Mar 31-1	Mar 31-1	Mar 31-1	Saturday July 30-1 at 11
Apr 1-1	Apr 1-1	Apr 1-1	Apr 1-1	Sunday July 31-1 at 11
Apr 2-1	Apr 2-1	Apr 2-1	Apr 2-1	Monday Aug 1-1 at 11
Apr 3-1	Apr 3-1	Apr 3-1	Apr 3-1	Tuesday Aug 2-1 at 11
Apr 4-1	Apr 4-1	Apr 4-1	Apr 4-1	Wednesday Aug 3-1 at 11
Apr 5-1	Apr 5-1	Apr 5-1	Apr 5-1	Thursday Aug 4-1 at 11
Apr 6-1	Apr 6-1	Apr 6-1	Apr 6-1	Friday Aug 5-1 at 11
Apr 7-1	Apr 7-1	Apr 7-1	Apr 7-1	Saturday Aug 6-1 at 11
Apr 8-1	Apr 8-1	Apr 8-1	Apr 8-1	Sunday Aug 7-1 at 11
Apr 9-1	Apr 9-1	Apr 9-1	Apr 9-1	Monday Aug 8-1 at 11
Apr 10-1	Apr 10-1	Apr 10-1	Apr 10-1	Tuesday Aug 9-1 at 11
Apr 11-1	Apr 11-1	Apr 11-1	Apr 11-1	Wednesday Aug 10-1 at 11
Apr 12-1	Apr 12-1	Apr 12-1	Apr 12-1	Thursday Aug 11-1 at 11
Apr 13-1	Apr 13-1	Apr 13-1	Apr 13-1	Friday Aug 12-1 at 11
Apr 14-1	Apr 14-1	Apr 14-1	Apr 14-1	Saturday Aug 13-1 at 11
Apr 15-1	Apr 15-1	Apr 15-1	Apr 15-1	Sunday Aug 14-1 at 11
Apr 16-1	Apr 16-1	Apr 16-1	Apr 16-1	Monday Aug 15-1 at 11
Apr 17-1	Apr 17-1	Apr 17-1	Apr 17-1	Tuesday Aug 16-1 at 11
Apr 18-1	Apr 18-1	Apr 18-1	Apr 18-1	Wednesday Aug 17-1 at 11
Apr 19-1	Apr 19-1	Apr 19-1	Apr 19-1	Thursday Aug 18-1 at 11
Apr 20-1	Apr 20-1	Apr 20-1	Apr 20-1	Friday Aug 19-1 at 11
Apr 21-1	Apr 21-1	Apr 21-1	Apr 21-1	Saturday Aug 20-1 at 11
Apr 22-1	Apr 22-1	Apr 22-1	Apr 22-1	Sunday Aug 21-1 at 11
Apr 23-1	Apr 23-1	Apr 23-1	Apr 23-1	Monday Aug 22-1 at 11
Apr 24-1	Apr 24-1	Apr 24-1	Apr 24-1	Tuesday Aug 23-1 at 11
Apr 25-1	Apr 25-1	Apr 25-1	Apr 25-1	Wednesday Aug 24-1 at 11
Apr 26-1	Apr 26-1	Apr 26-1	Apr 26-1	Thursday Aug 25-1 at 11
Apr 27-1	Apr 27-1	Apr 27-1	Apr 27-1	Friday Aug 26-1 at 11
Apr 28-1	Apr 28-1	Apr 28-1	Apr 28-1	Saturday Aug 27-1 at 11
Apr 29-1	Apr 29-1	Apr 29-1	Apr 29-1	Sunday Aug 28-1 at 11
Apr 30-1	Apr 30-1	Apr 30-1	Apr 30-1	Monday Aug 29-1 at 11
May 1-1	May 1-1	May 1-1	May 1-1	Tuesday Aug 30-1 at 11
May 2-1	May 2-1	May 2-1	May 2-1	Wednesday Aug 31-1 at 11
May 3-1	May 3-1	May 3-1	May 3-1	Thursday Sept 1-1 at 11
May 4-1	May 4-1	May 4-1	May 4-1	Friday Sept 2-1 at 11
May 5-1	May 5-1	May 5-1	May 5-1	Saturday Sept 3-1 at 11
May 6-1	May 6-1	May 6-1	May 6-1	Sunday Sept 4-1 at 11
May 7-1	May 7-1	May 7-1	May 7-1	Monday Sept 5-1 at 11
May 8-1	May 8-1	May 8-1	May 8-1	Tuesday Sept 6-1 at 11
May 9-1	May 9-1	May 9-1	May 9-1	Wednesday Sept 7-1 at 11
May 10-1	May 10-1	May 10-1	May 10-1	Thursday Sept 8-1 at 11
May 11-1	May 11-1	May 11-1	May 11-1	Friday Sept 9-1 at 11
May 12-1	May 12-1	May 12-1	May 12-1	Saturday Sept 10-1 at 11
May 13-1	May 13-1	May 13-1	May 13-1	Sunday Sept 11-1 at 11
May 14-1	May 14-1	May 14-1	May 14-1	Monday Sept 12-1 at 11
May 15-1	May 15-1	May 15-1	May 15-1	Tuesday Sept 13-1 at 11
May 16-1	May 16-1	May 16-1	May 16-1	Wednesday Sept 14-1 at 11
May 17-1	May 17-1	May 17-1	May 17-1	Thursday Sept 15-1 at 11
May 18-1	May 18-1	May 18-1	May 18-1	Friday Sept 16-1 at 11
May 19-1	May 19-1	May 19-1	May 19-1	Saturday Sept 17-1 at 11
May 20-1	May 20-1	May 20-1	May 20-1	Sunday Sept 18-1 at 11
May 21-1	May 21-1	May 21-1	May 21-1	Monday Sept 19-1 at 11
May 22-1	May 22-1	May 22-1	May 22-1	Tuesday Sept 20-1 at 11
May 23-1	May 23-1	May 23-1	May 23-1	Wednesday Sept 21-1 at 11
May 24-1	May 24-1	May 24-1	May 24-1	Thursday Sept 22-1 at 11
May 25-1	May 25-1	May 25-1	May 25-1	Friday Sept 23-1 at 11
May 26-1	May 26-1	May 26-1	May 26-1	Saturday Sept 24-1 at 11
May 27-1	May 27-1	May 27-1	May 27-1	Sunday Sept 25-1 at 11
May 28-1	May 28-1	May 28-1	May 28-1	Monday Sept 26-1 at 11
May 29-1	May 29-1	May 29-1	May 29-1	Tuesday Sept 27-1 at 11
May 30-1	May 30-1	May 30-1	May 30-1	Wednesday Sept 28-1 at 11
May 31-1	May 31-1	May 31-1	May 31-1	Thursday Sept 29-1 at 11
Jun 1-1	Jun 1-1	Jun 1-1	Jun 1-1	Friday Sept 30-1 at 11
Jun 2-1	Jun 2-1	Jun 2-1	Jun 2-1	Saturday Oct 1-1 at 11
Jun 3-1	Jun 3-1	Jun 3-1	Jun 3-1	Sunday Oct 2-1 at 11
Jun 4-1	Jun 4-1	Jun 4-1	Jun 4-1	Monday Oct 3-1 at 11
Jun 5-1	Jun 5-1	Jun 5-1	Jun 5-1	Tuesday Oct 4-1 at 11
Jun 6-1	Jun 6-1	Jun 6-1	Jun 6-1	Wednesday Oct 5-1 at 11
Jun 7-1	Jun 7-1	Jun 7-1	Jun 7-1	Thursday Oct 6-1 at 11
Jun 8-1	Jun 8-1	Jun 8-1	Jun 8-1	Friday Oct 7-1 at 11
Jun 9-1	Jun 9-1	Jun 9-1	Jun 9-1	Saturday Oct 8-1 at 11
Jun 10-1	Jun 10-1	Jun 10-1	Jun 10-1	Sunday Oct 9-1 at 11
Jun 11-1	Jun 11-1	Jun 11-1	Jun 11-1	Monday Oct 10-1 at 11
Jun 12-1	Jun 12-1	Jun 12-1	Jun 12-1	Tuesday Oct 11-1 at 11
Jun 13-1	Jun 13-1	Jun 13-1	Jun 13-1	Wednesday Oct 12-1 at 11
Jun 14-1	Jun 14-1	Jun 14-1	Jun 14-1	Thursday Oct 13-1 at 11
Jun 15-1	Jun 15-1	Jun 15-1	Jun 15-1	Friday Oct 14-1 at 11
Jun 16-1	Jun 16-1	Jun 16-1	Jun 16-1	Saturday Oct 15-1 at 11
Jun 17-1	Jun 17-1	Jun 17-1	Jun 17-1	Sunday Oct 16-1 at 11
Jun 18-1	Jun 18-1	Jun 18-1	Jun 18-1	Monday Oct 17-1 at 11
Jun 19-1	Jun 19-1	Jun 19-1	Jun 19-1	Tuesday Oct 18-1 at 11
Jun 20-1	Jun 20-1	Jun 20-1	Jun 20-1	Wednesday Oct 19-1 at 11
Jun 21-1	Jun 21-1	Jun 21-1	Jun 21-1	Thursday Oct 20-1 at 11
Jun 22-1	Jun 22-1	Jun 22-1	Jun 22-1	Friday Oct 21-1 at 11
Jun 23-1	Jun 23-1	Jun 23-1	Jun 23-1	Saturday Oct 22-1 at 11
Jun 24-1	Jun 24-1	Jun 24-1	Jun 24-1	Sunday Oct 23-1 at 11
Jun 25-1	Jun 25-1	Jun 25-1	Jun 25-1	Monday Oct 24-1 at 11
Jun 26-1	Jun 26-1	Jun 26-1	Jun 26-1	Tuesday Oct 25-1 at 11
Jun 27-1	Jun 27-1	Jun 27-1	Jun 27-1	Wednesday Oct 26-1 at 11
Jun 28-1	Jun 28-1	Jun 28-1	Jun 28-1	Thursday Oct 27-1 at 11
Jun 29-1	Jun 29-1	Jun 29-1	Jun 29-1	Friday Oct 28-1 at 11
Jun 30-1	Jun 30-1	Jun 30-1	Jun 30-1	Saturday Oct 29-1 at 11
Jul 1-1	Jul 1-1	Jul 1-1	Jul 1-1	Sunday Oct 30-1 at 11
Jul 2-1	Jul 2-1	Jul 2-1	Jul 2-1	Monday Oct 31-1 at 11
Jul 3-1	Jul 3-1	Jul 3-1	Jul 3-1	Tuesday Nov 1-1 at 11
Jul 4-1	Jul 4-1	Jul 4-1	Jul 4-1	Wednesday Nov 2-1 at 11
Jul 5-1	Jul 5-1	Jul 5-1	Jul 5-1	Thursday Nov 3-1 at 11
Jul 6-1	Jul 6-1	Jul 6-1	Jul 6-1	Friday Nov 4-1 at 11
Jul 7-1	Jul 7-1	Jul 7-1	Jul 7-1	Saturday Nov 5-1 at 11
Jul 8-1	Jul 8-1	Jul 8-1	Jul 8-1	Sunday Nov 6-1 at 11
Jul 9-1	Jul 9-1	Jul 9-1	Jul 9-1	Monday Nov 7-1 at 11
Jul 10-1	Jul 10-1	Jul 10-1	Jul 10-1	Tuesday Nov 8-1 at 11
Jul 11-1	Jul 11-1	Jul 11-1	Jul 11-1	Wednesday Nov 9-1 at 11
Jul 12-1	Jul 12-1	Jul 12-1	Jul 12-1	Thursday Nov 10-1 at 11
Jul 13-1	Jul 13-1	Jul 13-1	Jul 13-1	Friday Nov 11-1 at 11
Jul 14-1	Jul 14-1	Jul 14-1	Jul 14-1	Saturday Nov 12-1 at 11
Jul 15-1	Jul 15-1	Jul 15-1	Jul 15-1	Sunday Nov 13-1 at 11
Jul 16-1	Jul 16-1	Jul 16-1	Jul 16-1	Monday Nov 14-1 at 11
Jul 17-1	Jul 17-1	Jul 17-1	Jul 17-1	Tuesday Nov 15-1 at 11
Jul 18-1	Jul 18-1	Jul 18-1	Jul 18-1	Wednesday Nov 16-1 at 11
Jul 19-1	Jul 19-1	Jul 19-1	Jul 19-1	Thursday Nov 17-1 at 11
Jul 20-1	Jul 20-1	Jul 20-1	Jul 20-1	Friday Nov 18-1 at 11
Jul 21-1	Jul 21-1	Jul 21-1	Jul 21-1	Saturday Nov 19-1 at 11
Jul 22-1	Jul 22-1	Jul 22-1	Jul 22-1	Sunday Nov 20-1 at 11
Jul 23-1	Jul 23-1	Jul 23-1	Jul 23-1	Monday Nov 21-1 at 11
Jul 24-1	Jul 24-1	Jul 24-1	Jul 24-1	Tuesday Nov 22-1 at 11
Jul 25-1	Jul 25-1	Jul 25-1	Jul 25-1	Wednesday Nov 23-1 at 11
Jul 26-1	Jul 26-1	Jul 26-1	Jul 26-1	Thursday Nov 24-1 at 11
Jul 27-1	Jul 27-1	Jul 27-1	Jul 27-1	Friday Nov 25-1 at 11
Jul 28-1	Jul 28-1	Jul 28-1	Jul 28-1	Saturday Nov 26-1 at 11
Jul 29-1	Jul 29-1	Jul 29-1	Jul 29-1	Sunday Nov 27-1 at 11
Jul 30-1	Jul 30-1	Jul 30-1	Jul 30-1	Monday Nov 28-1 at 11
Jul 31-1	Jul 31-1	Jul 31-1	Jul 31-1	Tuesday Nov 29-1 at 11
Aug 1-1	Aug 1-1	Aug 1-1	Aug 1-1	Wednesday Nov 30-1 at 11
Aug 2-1	Aug 2-1	Aug 2-1	Aug 2-1	Thursday Dec 1-1 at 11
Aug 3-1	Aug 3-1	Aug 3-1	Aug 3-1	Friday Dec 2-1 at 11
Aug 4-1	Aug 4-1	Aug 4-1	Aug 4-1	Saturday Dec 3-1 at 11
Aug 5-1	Aug 5-1	Aug 5-1		