Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
10/15	000	19,821.03	086403155
10/17	000	— 4,000.00	084174315
10/20	000	6,490.00	085071598
10/24	000	450.00	084386374
10/29	000	1,500.00	086768929
10/15	1728 *	4,000.00	046993498
10/14	1729	5,000.00	083671078
		Effective Date 10/10	
10/20	1731 *	— 10.00	046746769
10/07	1732	10.00	050401616
10/01	1733	2,800.00	075000662
10/14	1743 *	12,000.00	083650627
		Effective Date 10/10	
10/06	1746 *	225.00	084468598
10/08	1746 *	225.00	086154845
10/15	1747	471.00	086330534
10/15	1748	7,900.00	046236087
10/16	1749	11,589.00	083087982
10/14	1750	1,800.00	083663734
		Effective Date 10/10	
10/22	1751	450.00	086441409
10/30	1752	1,000.00	083476980

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
10/15	16.38	6163 Debit Card Purchase Chili's Elkton Elkton	89973933007076163288
10/15	— 23.96	0403 Debit Card Purchase Lca*Labcorp Phone 800-8456167 NC	04597933066160403288
10/15	— 40.22	0403 Debit Card Purchase The Nemours Foundation 904-6974100	04596933066160403288
10/16	141.90	0403 Debit Card Purchase Premium Finance Of 888-7321001 MD	28336933066160403289
10/16	1,200.00	6163 Debit Card Purchase Apg Media Chesapeake 410-8221500 MD	13373933007076163289
10/16	14.85	6163 Debit Card Purchase Chili's Elkton Elkton	13372933007076163289
10/16	277.32	6163 Debit Card Purchase Mail Bag Plus North East MD	13371933007076163289
10/16	— 105.00	6163 Debit Card Purchase Cabelas Retail Christi Newark De	13374933007076163289
10/17	— 64.73	6163 Debit Card Purchase Brio Christiana Newar	24704933007076163290
10/17	75.00	6163 Debit Card Purchase Royal Farms 096 Northeast MD	24705933007076163290
10/20	2.53	0403 Debit Card Purchase Royal Farms Elkton MD	71365933066160403293
10/20	56.86	0403 Debit Card Purchase Royal Farms Elkton MD	71366933066160403293
10/21	14.85	6163 Debit Card Purchase Chili's Elkton Elkton	18887933007076163294
10/21	— 6,958.20	6163 Debit Card Purchase Unique Vac/Rep Of Sand 3052841300	18886933007076163294
10/21	— 90.00	0403 Debit Card Purchase Onetravel.Com Air Onetravel.C Nv	31831933066160403294
10/21	— 372.01	0403 Debit Card Purchase Onetravel.Com Air Onetravel.C Nv	31832933066160403294
10/22	2,502.66	6163 Debit Card Purchase Republic Services Tras 866-5765548	08394933007076163295
10/22	— 661.62	0403 Debit Card Purchase USAirways Las Vegas N	23724933066160403295
10/22	— 533.62	0403 Debit Card Purchase USAirways Las Vegas N	23725933066160403295
10/22	— 533.62	0403 Debit Card Purchase USAirways Las Vegas N	23726933066160403295
10/22	— 533.62	0403 Debit Card Purchase USAirways Las Vegas N	23727933066160403295
10/22	— 533.62	0403 Debit Card Purchase USAirways Las Vegas N	23728933066160403295
10/22	— 17.50	0403 Debit Card Purchase USAirways Las Vegas N	23729933066160403295
10/22	70.00	0403 Debit Card Purchase Wawa 547 Elkton MD	23723933066160403295
10/23	— 102.66	0403 Debit Card Purchase Newark Natural Food Newark De	55993933066160403296
10/23	— 298.34	0403 Debit Card Purchase Northside Pharmacy 410-3983784 MD	55992933066160403296
10/23	70.00	0403 Debit Card Purchase E-Zpass MD Rebill 800-9501292 MD	55995933066160403296
10/23	— 339.81	0403 Debit Card Purchase The Nemours Foundation 904-6974100	55994933066160403296
10/23	7.40	6163 Debit Card Purchase Lowes #02848* North East MD	40404933007076163296
10/23	14.85	6163 Debit Card Purchase Chili's Elkton Elkton	40402933007076163296
10/23	— 10.00	6163 Debit Card Purchase Acme #7862 Elkton MD	40403933007076163296
10/24	126.62	0403 Debit Card Purchase Premium Finance Of 888-7321001 MD	86643933066160403297
10/24	6.94	6163 Debit Card Purchase The Home Depot 1603 Newark De	71297933007076163297
10/24	66.66	6163 Debit Card Purchase Lowes #02848* North East MD	71298933007076163297

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