

TRANSACTIONS

Trans ID	Code	Credit	Date	Description	Amount	Memo	Cleared
1	AD	Yes	4/1/2013	Payroll deposit	1,095.62		Yes
2	DC	No	4/2/2013	Main Street Market	117.34	Groceries	Yes
3	7214	No	4/7/2013	Charlottesville MUD	74.19	Water bill	No
4	FT	No	4/10/2013	Transfer to savings	500.00		Yes
5	ATM	No	4/10/2013	Cash withdrawal	120.00		Yes
6	AD	Yes	4/14/2013	US Dept of Treasury	372.96	Tax refund	No