

Date	Amount	Check Nbr	Balance	Description
02/01/2020			857.12	Balance Forward
02/05/2020				[REDACTED]
02/05/2020			7,744.11	[REDACTED] 48,
02/11/2020	-180.85			[REDACTED] US
02/13/2020				[REDACTED]
02/13/2020			12,57	[REDACTED]
02/14/2020			12,5	[REDACTED] AN
02/14/2020	-11,099.98		1,455.81	SP * WRIGHT METAL WORK 7025185170, NV US
02/18/2020			2,455.81	[REDACTED] PPS
02/18/2020	-180.85			[REDACTED]
02/18/2020			2,307	[REDACTED] A US
02/19/2020	557.12			[REDACTED]
02/24/2020			2,8	[REDACTED]
02/25/2020			1,8	[REDACTED]