

Type	Date	Num	Name	Name Address	Memo	Amount	Balance	Form
Check	06/30/2013				Service Charge	36.00	36.00	31-B
Check	07/31/2013				Service Charge	2.60	38.60	31-B
Check	08/31/2013				Service Charge	2.50	41.10	31-B
Check	09/30/2013				Service Charge	2.71	43.81	31-B
Total no name						43.81	43.81	
TOTAL						17,358.79	17,358.79	