FIGURE HERE

DESCRIPTION OF DEPOSITS

DATE ~~OF DEP.~~	SOURCE OF ITEM	NATURE OF ITEM	AMOUNT OF ITEM	TOTAL AMOUNT OF DEPOSIT

~~USE SPACES BELOW FOR ITEMS WHICH CAN BE DEDUCTED FROM INCOME SUBJECT TO TAX~~

NUMBER	DATE	~~ISSUED TO~~ missing checks	PURPOSE	AMOUNT	AMOUNT DEDUCTIBLE
4	7/28/11	?		171 80	
1003	~~3/19/12~~ 1/23/12	?		219 00	
~~1004~~					

NUMBER	DATE	ISSUED TO	IN PAYMENT OF	AMOUNT	✓	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
1004	1/31/12	me - pogo consulting		2090 00				
~~1005~~	~~3/23/12~~	~~White Systems~~	~~inv #~~	~~525 00~~				
1011	2/4/13	ITUNER	inv # 49046	227 75				
1012	2/4/13	TELADATA	inv # 201370	2000 00				
1013	4/4/13	ITUNER	inv # 49243	112 50				
1014	7/24/13	HC SHARP SOFTWARE	festive can sale	632 00				
1015	8/6/13	?		1250 00				
1016	8/28/13	me - light & motion consulting		2400 00				
1017	9/5/13	ituner networks	inv # 51000	520 00				
1018	9/8/13	A. SHARP	remainder of light & motion consulting	475.00				