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	PURPOSE	AMOUNT	AMOUNT DEDUCTIBLE

NUMBER	DATE	ISSUED TO	IN PAYMENT OF	AMOUNT	✓	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
1048	7/6/17	ITUNES NETWORKS	inv# 60353	35 00				
wire	5/10/18	ANDREW SHARP	internet svc. 9/2016-4/2018	1235 00				
"	"	" "	electricity 11/2017-4/2018	1600 00				
wire	5/30/18	" "	rent 1/14 - 5/14 750/mo	3750 00				
"	6/12/18	" " "	" 6/14-10/14 "	3750 00				
"	7/11/18	" " "	" 11/14 - 3/15 "	3750 00				