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DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INITIALS
10/10/10	10/10/10	100.00	100	100	100
10/11/10	10/11/10	100.00	101	101	101
10/12/10	10/12/10	100.00	102	102	102
10/13/10	10/13/10	100.00	103	103	103
10/14/10	10/14/10	100.00	104	104	104
10/15/10	10/15/10	100.00	105	105	105
10/16/10	10/16/10	100.00	106	106	106
10/17/10	10/17/10	100.00	107	107	107
10/18/10	10/18/10	100.00	108	108	108
10/19/10	10/19/10	100.00	109	109	109
10/20/10	10/20/10	100.00	110	110	110
10/21/10	10/21/10	100.00	111	111	111
10/22/10	10/22/10	100.00	112	112	112
10/23/10	10/23/10	100.00	113	113	113
10/24/10	10/24/10	100.00	114	114	114
10/25/10	10/25/10	100.00	115	115	115
10/26/10	10/26/10	100.00	116	116	116
10/27/10	10/27/10	100.00	117	117	117
10/28/10	10/28/10	100.00	118	118	118
10/29/10	10/29/10	100.00	119	119	119
10/30/10	10/30/10	100.00	120	120	120
10/31/10	10/31/10	100.00	121	121	121

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