Transactions

Date: 5/9/2023 11:31:36 AM

Environment: UBS_RX_PROD

E

Period: 05/09/1900 to 05/09/2024 **Transactions Type:** ALL

999006927 - EILEEN ABRAMSON

000003326001 - 35 RARITAN AVE SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
BILL	5/5/2023	Bill: 13133110		99.21	99.21
PAYPORT_CK	4/26/2023	Pay Portal Check		119.50	0.00
BILL	4/5/2023	Bill: 13124829		119.50	119.50
PAYPORT_CK	3/21/2023	Pay Portal Check		223.05	0.00
BILL	3/6/2023	Bill: 13107540		108.73	223.05
BILL	2/6/2023	Bill: 13099475		114.32	114.32
PAYPORT_CK	1/30/2023	Pay Portal Check		127.15	0.00
BILL	1/6/2023	Bill: 13090993		127.15	127.15
PAYPORT_CK	12/26/2022	Pay Portal Check		94.86	0.00
BILL	12/7/2022	Bill: 13073970		94.86	94.86
PAYPORT_CK	11/28/2022	Pay Portal Check		88.03	0.00
BILL	11/7/2022	Bill: 13065542		88.03	88.03
PAYPORT_CK	10/17/2022	Pay Portal Check		408.53	0.00
BILL	10/6/2022	Bill: 13056967		154.69	408.53
BILL	9/6/2022	Bill: 13039746		253.84	253.84
PAYPORT_CK	8/31/2022	Pay Portal Check		271.64	0.00
BILL	8/5/2022	Bill: 13031284		271.64	271.64
PAYPORT_CK	7/29/2022	Pay Portal Check		181.39	0.00
BILL	7/6/2022	Bill: 13022857		181.39	181.39
PAYPORT_CK	6/28/2022	Pay Portal Check		123.43	0.00
BILL	6/6/2022	Bill: 13005948		123.43	123.43
PAYPORT_CK	5/31/2022	Pay Portal Check		81.20	0.00
BILL	5/5/2022	Bill: 12997220		81.20	81.20
PAYPORT_CK	4/25/2022	Pay Portal Check		85.55	0.00
BILL	4/6/2022	Bill: 12988641		85.55	85.55
PAYPORT_CK	3/25/2022	Pay Portal Check		105.83	0.00
BILL	3/4/2022	Bill: 12971696		105.83	105.83
PAYPORT_CC	2/25/2022	Pay Portal Credit Card		140.14	0.00
PCCF	2/25/2022	Portal CC Convenience Fee		4.08	140.14
BILL	2/4/2022	Bill: 12961567		136.06	136.06
PAYPORT_CK	1/31/2022	Pay Portal Check		85.34	0.00
BILL	1/5/2022	Bill: 12952730		85.34	85.34
PAYPORT_CK	12/30/2021	Pay Portal Check		76.03	0.00
BILL	12/6/2021	Bill: 12935798		76.03	76.03
PAYPORT_CK	11/24/2021	Pay Portal Check		72.92	0.00
BILL	11/5/2021	Bill: 12927110		72.92	72.92
PAYPORT_CK	10/25/2021	Pay Portal Check		124.46	0.00
BILL	10/5/2021	Bill: 12918539		124.46	124.46
PAYPORT_CK	9/30/2021	Pay Portal Check		207.68	0.00
BILL	9/6/2021	Bill: 12901791		207.68	207.68
PAYPORT_CC	8/25/2021	Pay Portal Credit Card		216.46	0.00
PCCF	8/25/2021	Portal CC Convenience Fee		6.30	216.46
BILL	8/5/2021	Bill: 12891599		210.16	210.16
PAYPORT_CK	7/27/2021	Pay Portal Check		186.15	0.00
BILL	7/5/2021	Bill: 12882829		186.15	186.15
PAYPORT_CK	6/25/2021	Pay Portal Check		103.56	0.00
BILL	6/4/2021	Bill: 12866117		103.56	103.56

Transactions

Date: 5/9/2023 11:31:36 AM

Environment: UBS_RX_PROD

Type	Date	Description	Note	Amount ($)	Balance ($)
PAYPORT_CK	5/31/2021	Pay Portal Check		82.44	0.00
BILL	5/10/2021	Bill: 12857805		82.44	82.44
PAYPORT_CK	4/26/2021	Pay Portal Check		114.94	0.00
BILL	4/5/2021	Bill: 12849103		114.94	114.94
PAYPORT_CK	3/29/2021	Pay Portal Check		147.44	0.00
BILL	3/5/2021	Bill: 12832482		147.44	147.44
PAYPORT_CK	2/26/2021	Pay Portal Check		155.31	0.00
BILL	2/4/2021	Bill: 12824002		155.31	155.31
PAYPORT_CK	1/22/2021	Pay Portal Check		95.48	0.00
BILL	1/4/2021	Bill: 12815127		95.48	95.48
PAYPORT_CC	12/28/2020	Pay Portal Credit Card		67.43	0.00
PCCF	12/28/2020	Portal CC Convenience Fee		1.96	67.43
BILL	12/7/2020	Bill: 12798667		65.47	65.47
PAYPORT_CK	11/16/2020	Pay Portal Check		46.22	0.00
BILL	11/5/2020	Bill: 12790047		46.22	46.22
PAYPORT_CC	10/19/2020	Pay Portal Credit Card		21.29	0.00
PCCF	10/19/2020	Portal CC Convenience Fee		0.62	21.29
BILL	10/5/2020	Bill: 12781223		20.67	20.67

Transactions

Date: **5/9/2023 11:33:49 AM**

Environment: **UBS_RX_PROD**

Period: 05/09/1900 to 05/09/2024 **Transactions Type:** ALL

999006641 - BELLIE HOLDINGS INC

000003326001 - 35 RARITAN AVE SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	9/23/2020	Electronic Payment - CHK		610.52	0.00
BILL	9/10/2020	Bill: 12771405 Final	Final	28.41	610.52
BILL	9/10/2020	Bill: 12771407 Final	Final	28.41	610.52
TFD	9/10/2020	Final Read Fee	N	25.00	582.11
BILL	9/7/2020	Bill: 12764626		164.27	557.11
LFEE	8/14/2020	Late Fee		1.30	
BILL	8/5/2020	Bill: 12755945		196.73	392.84
LFEE	7/15/2020	Late Fee		0.44	
BILL	7/6/2020	Bill: 12747226		130.05	196.11
LFEE	6/15/2020	Late Fee		0.42	
BILL	6/5/2020	Bill: 12730469		2.33	66.06
BILL	5/13/2020	Bill: 12725364		63.73	63.73

Transactions

Date: **5/9/2023 11:33:49 AM**

Environment: **UBS_RX_PROD**

Period: 05/09/1900 to 05/09/2024 **Transactions Type:** ALL

999006641 - BELLIE HOLDINGS INC

000003326001 - 35 RARITAN AVE SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	9/23/2020	Electronic Payment - CHK		610.52	0.00
BILL	9/10/2020	Bill: 12771405 Final	Final	28.41	610.52
BILL	9/10/2020	Bill: 12771407 Final	Final	28.41	610.52
TFD	9/10/2020	Final Read Fee	N	25.00	582.11
BILL	9/7/2020	Bill: 12764626		164.27	557.11
LFEE	8/14/2020	Late Fee		1.30	
BILL	8/5/2020	Bill: 12755945		196.73	392.84
LFEE	7/15/2020	Late Fee		0.44	
BILL	7/6/2020	Bill: 12747226		130.05	196.11
LFEE	6/15/2020	Late Fee		0.42	
BILL	6/5/2020	Bill: 12730469		2.33	66.06
BILL	5/13/2020	Bill: 12725364		63.73	63.73

Transactions

Date: **5/9/2023 11:35:33 AM**

Environment: **UBS_RX_PROD**

Period: 05/09/1900 to 05/09/2024 **Transactions Type:** ALL

999954900 - ELEANOR BARA

000003326001 - 35 RARITAN AVE SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	3/20/2020	Electronic Payment - CHK		59.21	0.00
BILL	2/28/2020	Bill: 12695879 Final	Final	34.21	59.21
TFD	2/28/2020	Final Read Fee		25.00	25.00
Lockbox	2/24/2020	Lockbox		27.17	0.00
BILL	2/5/2020	Bill: 12688165		27.17	27.17
Lockbox	1/21/2020	Lockbox		25.31	0.00
BILL	1/6/2020	Bill: 12679438		25.31	25.31
Lockbox	12/24/2019	Lockbox		21.17	0.00
BILL	12/5/2019	Bill: 12662639		21.17	21.17
Lockbox	11/22/2019	Lockbox		8.96	0.00
BILL	11/5/2019	Bill: 12654167		8.96	8.96
Lockbox	10/25/2019	Lockbox		8.75	0.00
BILL	10/4/2019	Bill: 12645495		8.75	8.75
Lockbox	9/20/2019	Lockbox		12.68	0.00
BILL	9/5/2019	Bill: 12628724		12.68	12.68
Lockbox	8/27/2019	Lockbox		11.44	0.00
BILL	8/5/2019	Bill: 12619851		11.44	11.44
Lockbox	7/26/2019	Lockbox		11.44	0.00
BILL	7/5/2019	Bill: 12611382		11.44	11.44
Lockbox	6/20/2019	Lockbox		15.37	0.00
BILL	6/5/2019	Bill: 12594283		15.37	15.37
EPAY_CHK	5/23/2019	Electronic Payment - CHK		20.34	0.00
BILL	5/7/2019	Bill: 12585427		20.34	20.34
Lockbox	4/25/2019	Lockbox		25.31	0.00
BILL	4/5/2019	Bill: 12576879		25.31	25.31
EPAY_CHK	3/27/2019	Electronic Payment - CHK		40.84	0.00
BILL	3/5/2019	Bill: 12559578		40.84	40.84
EPAY_CHK	2/25/2019	Electronic Payment - CHK		26.56	0.00
BILL	2/5/2019	Bill: 12550963		46.42	26.56
BILL	1/4/2019	Bill: 12542185		44.15	-19.86
BILL	12/5/2018	Bill: 12525162		48.49	-64.01
LIFELINECR	11/27/2018	LIFELINE CREDIT		112.50	-112.50
EPAY_CHK	11/20/2018	Electronic Payment - CHK		18.69	0.00
BILL	11/5/2018	Bill: 12516606		46.84	18.69
BILL	10/5/2018	Bill: 12508138		49.12	-28.15
BILL	9/5/2018	Bill: 12491360		51.81	-77.27
MLC	8/28/2018	Municipal Lifeline Credit	N	112.50	-129.08
BILL	8/6/2018	Bill: 12482630		53.46	-16.58
BILL	7/5/2018	Bill: 12474075		46.01	-70.04
BILL	6/5/2018	Bill: 12457270		43.32	-116.05
EPAY_CHK	5/29/2018	Electronic Payment - CHK		200.00	-159.37
BILL	5/4/2018	Bill: 12448574		40.63	40.63
EPAY_CHK	4/16/2018	Electronic Payment - CHK		69.03	0.00
BILL	4/5/2018	Bill: 12440182		41.43	69.03
LFEE	4/5/2018	Late Fee		0.18	
BILL	3/5/2018	Bill: 12423243		40.42	27.60
BILL	2/5/2018	Bill: 12414689		50.98	-12.82

Transactions

Date: 5/9/2023 11:35:33 AM

Environment: UBS_RX_PROD

Type	Date	Description	Note	Amount ($)	Balance ($)
BILL	1/5/2018	Bill: 12405694		48.70	-63.80
Lockbox	1/3/2018	Lockbox		44.56	-112.50
LIFELINECR	12/28/2017	LIFELINE CREDIT		112.50	-67.94
BILL	12/6/2017	Bill: 12388920		44.56	44.56
Lockbox	11/20/2017	Lockbox		6.26	0.00
BILL	11/6/2017	Bill: 12376632		45.80	6.26
BILL	10/10/2017	Bill: 12364986		39.80	-39.54
BILL	9/7/2017	Bill: 12344017		42.70	-79.34
BILL	8/7/2017	Bill: 12331419		51.19	-122.04
MLC	8/2/2017	Municipal Lifeline Credit	N	112.50	-173.23
BILL	7/6/2017	Bill: 12319126		58.22	-60.73
BILL	6/6/2017	Bill: 12298428		41.04	-118.95
HEAP_CR	5/17/2017	Home Energy Assistance Program CR		200.00	-159.99
BILL	5/8/2017	Bill: 12286303		40.01	40.01
EPAY_CSH	4/26/2017	Electronic Payment - CSH		2.80	0.00
BILL	4/6/2017	Bill: 12274267		47.25	2.80
BILL	3/6/2017	Bill: 12253218		38.56	-44.45
BILL	2/6/2017	Bill: 12241738		55.33	-83.01
BILL	1/7/2017	Bill: 12229659		50.77	-138.34
LIFELINECR	12/8/2016	LIFELINE CREDIT		112.50	-189.11
BILL	12/6/2016	Bill: 12202634		39.59	-76.61
BILL	11/6/2016	Bill: 12189142		41.46	-116.20
BILL	10/6/2016	Bill: 12175455		45.60	-157.66
HEAP	10/6/2016	HEAP Credit		100.00	-203.26
BILL	9/7/2016	Bill: 12152939		80.99	-103.26
BILL	8/4/2016	Bill: 12138882		68.78	-184.25
MLC	8/1/2016	Municipal Lifeline Credit		112.50	-253.03
BILL	7/6/2016	Bill: 12125013		59.47	-140.53
EPAY_CHK	6/22/2016	Electronic Payment - CHK		43.53	-200.00
HEAP	6/10/2016	HEAP Credit		200.00	-156.47
BILL	6/6/2016	Bill: 12102266		43.53	43.53
EPAY_CHK	6/1/2016	Electronic Payment - CHK		39.80	0.00
BILL	5/6/2016	Bill: 12089197		39.80	39.80
EPAY_CHK	4/19/2016	Electronic Payment - CHK		42.08	0.00
BILL	4/6/2016	Bill: 12075527		42.08	42.08
EPAY_CHK	3/18/2016	Electronic Payment - CHK		47.46	0.00
BILL	3/4/2016	Bill: 12052791		47.46	47.46
EPAY_CHK	2/26/2016	Electronic Payment - CHK		41.69	0.00
BILL	2/4/2016	Bill: 12039795		48.08	41.69
BILL	1/7/2016	Bill: 12026190		56.35	-6.39
BILL	12/4/2015	Bill: 12003303		49.76	-62.74
LIFELINECR	12/1/2015	LIFELINE CREDIT		112.50	-112.50
EPAY_CHK	11/24/2015	Electronic Payment - CHK		54.05	0.00
BILL	11/6/2015	Bill: 11990398		72.55	54.05
BILL	10/5/2015	Bill: 11976616		49.26	-18.50
BILL	9/4/2015	Bill: 11954053		60.28	-67.76
BILL	8/7/2015	Bill: 11940827		75.03	-128.04
MLC	8/6/2015	Municipal Lifeline Credit		112.50	-203.07
BILL	7/6/2015	Bill: 11926874		54.83	-90.57
BILL	6/5/2015	Bill: 11889928		54.60	-145.40
EPAY_CHK	6/2/2015	Electronic Payment - CHK	N	200.00	-200.00

Transactions

Date: 5/9/2023 11:35:33 AM

Environment: UBS_RX_PROD

Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	5/14/2015	Electronic Payment - CHK		44.84	0.00
BILL	5/5/2015	Bill: 11866114		44.84	44.84
EPAY_CHK	4/24/2015	Electronic Payment - CHK		48.70	0.00
BILL	4/6/2015	Bill: 11844097		48.70	48.70
EPAY_CHK	3/20/2015	Electronic Payment - CHK		52.00	0.00
BILL	3/6/2015	Bill: 11804630		46.89	52.00
BILL	2/6/2015	Bill: 11783485		58.01	5.11
BILL	1/6/2015	Bill: 11756287		59.60	-52.90
LIFELINECR	1/6/2015	LIFELINE CREDIT		112.50	-112.50
EPAY_CHK	12/17/2014	Electronic Payment - CHK		48.25	0.00
BILL	12/5/2014	Bill: 11721551		48.25	48.25
EPAY_CHK	11/20/2014	Electronic Payment - CHK		32.93	0.00
BILL	11/7/2014	Bill: 11696398		45.75	32.93
BILL	10/7/2014	Bill: 11674571		48.48	-12.82
BILL	9/5/2014	Bill: 11624303		51.20	-61.30
EPAY_CHK	8/18/2014	Electronic Payment - CHK		47.09	-112.50
MLC	8/15/2014	Municipal Lifeline Credit	N	112.50	-65.41
BILL	8/7/2014	Bill: 11585810		77.88	47.09
BILL	7/7/2014	Bill: 11543875		93.16	-30.79
BILL	6/5/2014	Bill: 11491967		76.05	-123.95
EPAY_CHK	5/21/2014	Electronic Payment - CHK	N	200.00	-200.00
EPAY_CHK	5/21/2014	Electronic Payment - CHK		65.15	-200.00
BILL	5/7/2014	Bill: 11450155		65.15	65.15
EPAY_CHK	4/16/2014	Electronic Payment - CHK		52.74	0.00
BILL	4/7/2014	Bill: 11403838		52.74	52.74
EPAY_CHK	3/11/2014	Electronic Payment - CHK		34.79	0.00
BILL	3/5/2014	Bill: 11344740		49.92	34.79
BILL	2/5/2014	Bill: 11296423		48.42	-15.13
BILL	1/6/2014	Bill: 11250681		48.95	-63.55
LIFELINECR	12/19/2013	LIFELINE CREDIT		112.50	-112.50
EPAY_CHK	12/18/2013	Electronic Payment - CHK		61.08	0.00
BILL	12/6/2013	Bill: 11197765		61.08	61.08
EPAY_CHK	11/13/2013	Electronic Payment - CHK		78.87	0.00
BILL	11/6/2013	Bill: 11153635		58.59	78.87
BILL	10/7/2013	Bill: 11111695		62.68	20.28
BILL	9/6/2013	Bill: 11053300		84.04	-42.40
MLC	8/13/2013	Municipal Lifeline Credit	N	112.50	-126.44
BILL	8/6/2013	Bill: 11001143		112.70	-13.94
BILL	7/5/2013	Bill: 10950665		73.36	-126.64
EPAY_CHK	7/2/2013	Electronic Payment - CHK		200.00	-200.00
EPAY_CHK	6/20/2013	Electronic Payment - CHK		54.85	0.00
BILL	6/6/2013	Bill: 10899573		54.85	54.85
EPAY_CHK	5/15/2013	Electronic Payment - CHK		47.55	0.00
BILL	5/6/2013	Bill: 10856941		47.55	47.55
EPAY_CHK	4/15/2013	Electronic Payment - CHK		54.58	0.00
BILL	4/5/2013	Bill: 10813127		38.93	54.58
BILL	3/8/2013	Bill: 10758914		39.45	15.65
BILL	2/8/2013	Bill: 10717685		42.84	-23.80
BILL	1/8/2013	Bill: 10667727		45.86	-66.64
EPAY_CHK	12/17/2012	Electronic Payment - CHK		41.95	-112.50
Check	12/13/2012	Check Payment		112.50	-70.55

Transactions

Date: 5/9/2023 11:35:33 AM

Environment: UBS_RX_PROD

Type	Date	Description	Note	Amount ($)	Balance ($)
BILL	12/6/2012	Bill: 10599304		41.95	41.95
EPAY_CHK	11/20/2012	Electronic Payment - CHK		43.37	0.00
BILL	11/15/2012	Bill: 10562953		43.37	43.37
EPAY_CSH	10/15/2012	Electronic Payment - CSH		0.15	0.00
BILL	10/8/2012	Bill: 10501460		63.48	0.15
BILL	9/10/2012	Bill: 10433262		105.67	-63.33
EPAY_CHK	8/27/2012	Electronic Payment - CHK		100.00	-169.00
Cancel/Bill	7/28/2012	Cancel / Rebill Credit		112.50	
CashDraw	5/30/2012	Cash Draw		160.00	
CashDraw	5/15/2012	Cash Draw		41.06	
CashDraw	4/10/2012	Cash Draw		42.12	
CashDraw	3/15/2012	Cash Draw		43.19	
CashDraw	2/16/2012	Cash Draw		24.84	
CashDraw	12/8/2011	Cash Draw		112.50	
Cancel/Bill	12/6/2011	Cancel / Rebill Credit		44.08	
CashDraw	11/7/2011	Cash Draw		1.90	
CashDraw	9/8/2011	Cash Draw		75.00	
Cancel/Bill	8/17/2011	Cancel / Rebill Credit		112.50	
CashDraw	8/9/2011	Cash Draw		77.14	
CashDraw	5/24/2011	Cash Draw		160.00	
CashDraw	5/24/2011	Cash Draw		31.34	
CashDraw	4/21/2011	Cash Draw		37.66	
CashDraw	4/4/2011	Cash Draw		39.73	
CashDraw	12/28/2010	Cash Draw		48.55	
CashDraw	12/20/2010	Cash Draw		112.50	
CashDraw	11/12/2010	Cash Draw		20.58	
Cancel/Bill	8/3/2010	Cancel / Rebill Credit		112.50	
CashDraw	6/22/2010	Cash Draw		200.00	
CashDraw	6/22/2010	Cash Draw		67.52	
CashDraw	5/24/2010	Cash Draw		42.17	
CashDraw	5/3/2010	Cash Draw		72.96	
CashDraw	4/5/2010	Cash Draw		26.90	
CashDraw	12/30/2009	Cash Draw		55.31	
CashDraw	12/22/2009	Cash Draw		112.50	
CashDraw	11/18/2009	Cash Draw		26.04	
Cancel/Bill	8/6/2009	Cancel / Rebill Credit		112.50	
CashDraw	5/15/2009	Cash Draw		200.00	
CashDraw	4/21/2009	Cash Draw		19.82	
CashDraw	2/3/2009	Cash Draw		58.13	
CashDraw	1/22/2009	Cash Draw		112.50	
CashDraw	12/30/2008	Cash Draw		46.67	
CashDraw	11/18/2008	Cash Draw		33.47	
CashDraw	10/24/2008	Cash Draw		44.80	
CashDraw	9/19/2008	Cash Draw		7.32	
CashDraw	7/18/2008	Cash Draw		76.15	
Cancel/Bill	7/14/2008	Cancel / Rebill Credit		112.50	
CashDraw	6/23/2008	Cash Draw		61.13	
CashDraw	5/20/2008	Cash Draw		43.86	
CashDraw	4/18/2008	Cash Draw		40.85	
CashDraw	3/25/2008	Cash Draw		39.28	
BILL	12/19/2007			13.46	-99.04

Transactions

Date: 5/9/2023 11:35:33 AM

Environment: UBS_RX_PROD

Type	Date	Description	Note	Amount ($)	Balance ($)
CashDraw	12/18/2007	Cash Draw		112.50	
CashDraw	12/3/2007	Cash Draw		34.58	
BILL	11/16/2007			34.58	34.58
CashDraw	11/1/2007	Cash Draw		30.08	
BILL	10/22/2007			30.08	30.08
CashDraw	10/1/2007	Cash Draw		63.70	
BILL	9/24/2007			63.70	63.70
CashDraw	8/15/2007	Cash Draw		48.41	
BILL	8/9/2007			48.41	48.41
CashDraw	7/13/2007	Cash Draw		28.40	
BILL	7/9/2007			28.40	28.40
CashDraw	6/28/2007	Cash Draw		31.88	
BILL	6/13/2007			31.88	31.88
CashDraw	6/4/2007	Cash Draw		21.76	
BILL	5/29/2007			21.76	21.76
CashDraw	5/8/2007	Cash Draw		1.54	
BILL	5/2/2007			26.60	1.54
BILL	3/23/2007			24.24	-25.06
BILL	2/20/2007			23.00	-49.30
BILL	1/24/2007			40.20	-72.30
CashDraw	1/3/2007	Cash Draw		27.61	
CashDraw	12/26/2006	Cash Draw		112.50	
BILL	12/19/2006			27.61	27.61
CashDraw	11/29/2006	Cash Draw		26.15	
BILL	11/14/2006			26.15	26.15
CashDraw	11/3/2006	Cash Draw		25.47	
BILL	10/17/2006			25.47	25.47
CashDraw	10/2/2006	Cash Draw		34.81	
BILL	9/19/2006			34.81	34.81
CashDraw	8/24/2006	Cash Draw		50.32	
BILL	8/11/2006			50.32	50.32
CashDraw	7/17/2006	Cash Draw		32.33	
BILL	7/10/2006			32.33	32.33