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R	Date	Num	Transaction Description	Payment	Deposit	Balance
	03/22/07	2142	Stanley's Florist	32.12		2,176.07
	03/24/07	2146	City Electronics	203.32		1,972.75
	04/02/07	2153	Zippy Video Rentals	40.76		1,931.99
	04/03/07	2154	Pyramid Mortgage Group	861.36		1,070.63
	04/05/07		deposit, pay		756.71	1,827.34
	04/06/07	2155	Citywide Groceries	90.78		1,736.56
	04/07/07	2156	Northem Electricity	88.33		1,648.23
	04/08/07	2157	Southern Gas	55.89		1,592.34
	04/09/07	2158	City Water	45.90		1,546.44
	04/11/07	DEB	Sam's Mart, debit card	76.85		1,469.59
	04/12/07		deposit, pay		756.71	2,226.30
	04/13/07	ATM	withdrawal, cash	50.00		2,176.30
	04/15/07	2136	Z-Mart Department Store	37.96		2,138.34
	04/16/07	2137	EZ Computers, scanner	532.12		1,606.22
	04/17/07	2138	Saf's Software	23.64		1,582.68
	04/20/07	DEB	Citywide Groceries	5.46		1,577.22
	04/20/07		deposit, rebate		4.00	1,581.22

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