

Transaction - Last month

7/1/2023 through 7/31/2023

8/17/2023

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Date	Account	Num	Description	Memo	Category	T	Clr	Amount
BALANCE 6/30/2023								4,313.02
7/7/2023	Athletic Check...EFT		Bank Charge	STOPITEM CHARGES	Bank Charge		R	-70.00
7/1/2023 - 7/31/2023								-70.00

BALANCE 7/31/2023 **4,243.02**

TOTAL INFLOWS **0.00**

TOTAL OUTFLOWS **-70.00**

NET TOTAL **-70.00**