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|---------------------|-------------|-----------------------------|------------|
| 12/01/2020 | | | |
| Chase Checking | \$1,213.40 | | |
| Chase Savings | \$67,165.68 | | |
| | | | |
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| Checks Written/#: | TO: | FOR: | AMOUNT: |
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| Checks Outstanding: | | | |
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| Deposits to Ckg: | Amount: | FOR: | DATE: |
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| Deposits to Svgs: | | | |
| Chase | .47 | Interest Earned | 11/30/2020 |
| Chase Checking | \$10,500 | To maximize interest earned | 12/01/2020 |
| | | | |