

Last Entry of Dorothy Horwitz - 10/2/13  
 2064 - Verizon Wireless  
 Attempted to PRINT 'Garden Crest' on  
 10/31/13 but was unsuccessful

■ AD-Automatic Deposit ■ AP-Automatic Payment ■ ATM-Teller Machine ■ DC-Debit Card ■ T-Tax Deductible ■ TT-Telephone Transfer									
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT AMOUNT	✓	FEE	DEPOSIT AMOUNT	BALANCE		
2661	10/2	The Home Co	\$ 875				\$ 975		
2662	10/2	L. Edup. Edman	35 51				35 51		
2663	10/2	ATM	47 89				47 89		
2064	10/2	Verizon Wireless	17 11				17 11		
2665	10/14	Bank of America	153 64				153 64		
2666	10/14	Joe Junior Smog	10 10				10 10		
		CHECK BULK							
2664	10/14	West Motor Tel	98 00				98 00		
2666	10/14	GARDEN CREST	2500 00				2500 00		
2670	10/31	GARDEN CREST	3366 00				3366 00		
2671	10/31	Garden Crest	3700 00				3700 00		
2671	10/31	GARDEN CREST	3720 00				3720 00		
2672	10/28	ROSE APARICIO	200 00				200 00		
	11/03	SS							

PROTECT YOUR ACCOUNT - KEEP CHECKS IN A SAFE PLACE. IF THEY ARE LOST OR STOLEN, NOTIFY YOUR FINANCIAL INSTITUTION IMMEDIATELY.