

BANK ACTIVITIES OF THE GUATEMALAN PROJECT-YEAR 2013

Account Activity


Non-Profit Checking XXXXXX6421

Available Balance: \$2,727.46 

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Statement for the period ending

01/31/2013 



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Balance Summary

<i>Beginning Balance</i>	<i>Deposits & Additions</i>	<i>Checks & Deductions</i>	<i>Ending Balance</i>
\$4,000.82	\$6,183.25	\$930.00	\$9,254.07
			Average Ledger Balance: \$5,679.61
			Average Collected Balance: \$5,332.55

Deposits and Other Additions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Deposits	5	\$6,153.25
Fee Refunds	1	\$30.00
TOTAL	6	\$6,183.25

Checks and Other Deductions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Checks	1	\$900.00
Service Charges and Fees	1	\$30.00
TOTAL	2	\$930.00

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Balance Summary

<i>Beginning Balance</i>	<i>Deposits & Additions</i>	<i>Checks & Deductions</i>	<i>Ending Balance</i>
\$9,254.07	\$1,314.00	\$8,114.00	\$2,454.07
			Average Ledger Balance: \$4,604.78
			Average Collected Balance: \$4,565.32

Deposits and Other Additions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Deposits	2	\$1,305.00
Fee Refunds	1	\$9.00
TOTAL	3	\$1,314.00

Checks and Other Deductions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Checks	3	\$8,105.00
Service Charges and Fees	1	\$9.00
TOTAL	4	\$8,114.00

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Balance Summary

<i>Beginning Balance</i>	<i>Deposits & Additions</i>	<i>Checks & Deductions</i>	<i>Ending Balance</i>
\$2,454.07	\$750.00	\$1,257.00	\$1,947.07

Average Ledger Balance: \$1,869.48
Average Collected Balance: \$1,847.07

Deposits and Other Additions

Description	Items	Amount
Deposits	1	\$750.00
TOTAL	1	\$750.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	\$1,200.00
Service Charges and Fees	1	\$57.00
TOTAL	2	\$1,257.00

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Balance Summary

<i>Beginning Balance</i>	<i>Deposits & Additions</i>	<i>Checks & Deductions</i>	<i>Ending Balance</i>
\$1,947.07	\$5,875.35	\$5,683.00	\$2,139.42
			Average Ledger Balance: \$2,739.55
			Average Collected Balance: \$2,557.05

Deposits and Other Additions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Deposits	2	\$5,875.35
TOTAL	2	\$5,875.35

Checks and Other Deductions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Checks	1	\$5,683.00
TOTAL	1	\$5,683.00

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Balance Summary

<i>Beginning Balance</i>	<i>Deposits & Additions</i>	<i>Checks & Deductions</i>	<i>Ending Balance</i>
\$2,139.42	\$2,239.42	\$2,189.42	\$2,189.42
			Average Ledger Balance: \$2,165.22
			Average Collected Balance: \$2,165.22

Deposits and Other Additions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Deposits	1	\$50.00
Other Additions	1	\$2,189.42
TOTAL	2	\$2,239.42

Checks and Other Deductions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Other Deductions	1	\$2,189.42
TOTAL	1	\$2,189.42

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Balance Summary

<i>Beginning Balance</i>	<i>Deposits & Additions</i>	<i>Checks & Deductions</i>	<i>Ending Balance</i>	
\$2,189.42	\$3,970.00	\$2,150.00	\$4,009.42	
				Average Ledger Balance: \$3,991.56
				Average Collected Balance: \$3,863.27

Deposits and Other Additions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Deposits	4	\$3,970.00
TOTAL	4	\$3,970.00

Checks and Other Deductions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Checks	1	\$2,150.00
TOTAL	1	\$2,150.00

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Balance Summary

<i>Beginning Balance</i>	<i>Deposits & Additions</i>	<i>Checks & Deductions</i>	<i>Ending Balance</i>
\$4,009.42	\$3,020.00	\$220.00	\$6,809.42
			Average Ledger Balance: \$5,731.23
			Average Collected Balance: \$5,731.23

Deposits and Other Additions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Deposits	2	\$3,020.00
TOTAL	2	\$3,020.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	\$220.00
TOTAL	1	\$220.00

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Balance Summary

Beginning Balance	Deposits & Additions	Checks & Deductions	Ending Balance
\$6,809.42	\$1,610.00	\$2.00	\$8,417.42

Average Ledger Balance: \$7,652.
82

Average Collected Balance: \$7,652.82

Deposits and Other Additions

Description	Items	Amount
ACH Additions	2	\$1,610.00
TOTAL	2	\$1,610.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	1	\$2.00
TOTAL	1	\$2.00

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Balance Summary

<i>Beginning Balance</i>	<i>Deposits & Additions</i>	<i>Checks & Deductions</i>	<i>Ending Balance</i>
\$8,417.42	\$0.00	\$10.60	\$8,406.82
			Average Ledger Balance: \$8,408.18
			Average Collected Balance: \$8,408.18

Deposits and Other Additions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
TOTAL	0	\$0.00

Checks and Other Deductions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
ACH Deductions	1	\$10.60
TOTAL	1	\$10.60

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Balance Summary

<i>Beginning Balance</i>	<i>Deposits & Additions</i>	<i>Checks & Deductions</i>	<i>Ending Balance</i>
\$8,406.82	\$8,001.00	\$3,502.00	\$12,905.82
			Average Ledger Balance: \$8,695.33
			Average Collected Balance: \$8,435.33

Deposits and Other Additions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Deposits	1	\$8,000.00
ACH Additions	1	\$1.00
TOTAL	2	\$8,001.00

Checks and Other Deductions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Checks	1	\$3,500.00
ACH Deductions	1	\$2.00
TOTAL	2	\$3,502.00

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Balance Summary

<i>Beginning Balance</i>	<i>Deposits & Additions</i>	<i>Checks & Deductions</i>	<i>Ending Balance</i>
\$12,905.82	\$1,200.00	\$7,002.40	\$7,103.42
			Average Ledger Balance: \$13,862.28
			Average Collected Balance: \$13,862.28

Deposits and Other Additions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
ACH Additions	1	\$1,200.00
TOTAL	1	\$1,200.00

Checks and Other Deductions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Checks	1	\$7,000.00
ACH Deductions	1	\$2.40
TOTAL	2	\$7,002.40



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Balance Summary

<i>Beginning Balance</i>	<i>Deposits & Additions</i>	<i>Checks & Deductions</i>	<i>Ending Balance</i>
\$7,103.42	\$501.00	\$32.62	\$7,571.80
			Average Ledger Balance: \$7,089.85
			Average Collected Balance: \$7,089.85

Deposits and Other Additions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
ACH Additions	2	\$501.00
TOTAL	2	\$501.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	1	\$32.62
TOTAL	1	\$32.62

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Balance Summary

Beginning Balance	Deposits & Additions	Checks & Deductions	Ending Balance
\$7,571.80	\$1,320.00	\$5,120.05	\$3,771.75

Average Ledger Balance: \$3,976.91
 Average Collected Balance: \$3,926.75

Deposits and Other Additions

Description	Items	Amount
Deposits	2	\$1,050.00
ACH Additions	2	\$270.00
TOTAL	4	\$1,320.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	\$5,000.00
ACH Deductions	1	\$120.05
TOTAL	2	\$5,120.05

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Balance Summary

<i>Beginning Balance</i>	<i>Deposits & Additions</i>	<i>Checks & Deductions</i>	<i>Ending Balance</i>
\$3,771.75	\$85.00	\$17.53	\$3,839.22
			Average Ledger Balance: \$3,835.02
			Average Collected Balance: \$3,799.31

Deposits and Other Additions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Deposits	1	\$85.00
TOTAL	1	\$85.00

Checks and Other Deductions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
ACH Deductions	1	\$17.53
TOTAL	1	\$17.53

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Balance Summary

<i>Beginning Balance</i>	<i>Deposits & Additions</i>	<i>Checks & Deductions</i>	<i>Ending Balance</i>
\$3,839.22	\$25.00	\$11.95	\$3,852.27
			Average Ledger Balance: \$3,834.07
			Average Collected Balance: \$3,834.07

Deposits and Other Additions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
ACH Additions	1	\$25.00
TOTAL	1	\$25.00

Checks and Other Deductions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
ACH Deductions	1	\$11.95
TOTAL	1	\$11.95

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Balance Summary

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\$3,852.27	\$0.00	\$1,112.86	\$2,739.41
			Average Ledger Balance: \$2,959.83
			Average Collected Balance: \$2,959.83

Deposits and Other Additions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
TOTAL	0	\$0.00

Checks and Other Deductions

<i>Description</i>	<i>Items</i>	<i>Amount</i>
Checks	1	\$1,100.00
ACH Deductions	1	\$12.86
TOTAL	2	\$1,112.86

