

TRANSACTIONS

Code	Type	Date	Description	Amount	Memo	Status
AD	Credit	4/1/2013	Payroll deposit	1,095.62		Cleared
DC	Debit	4/2/2013	Main Street Market	117.34	Groceries	Cleared
7214	Debit	4/7/2013	Charlottesville MUD	74.19	Water bill	Uncleared
FT	Debit	4/10/2013	Transfer to savings	500.00		Cleared
ATM	Debit	4/10/2013	Cash withdrawal	120.00		Cleared
AD	Credit	4/14/2013	US Dept of Treasury	372.96	Tax refund	Uncleared