

## December 2020

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**\$1.10**  
DEC 1ST BALANCE

**\$914.22**  
DEC 31ST BALANCE







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**Joe Lujan, \$kashluji**

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### Sent & Received

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|        |   |                   |                  |                               |
|--------|---|-------------------|------------------|-------------------------------|
| Dec 2  |  | <b>Cash Added</b> | Transfer to Cash | <b>\$185.59</b><br>Debit 6512 |
| Dec 2  |  | <b>Cash Out</b>   | Cashed Out       | <b>-\$3.25</b><br>Debit 6512  |
| Dec 4  |  | <b>Cash Added</b> | Transfer to Cash | <b>\$70.00</b><br>Debit 6512  |
| Dec 12 |  | <b>Cash Added</b> | Transfer to Cash | <b>\$20.00</b><br>Debit 6512  |
| Dec 14 |  | <b>Cash Added</b> | Transfer to Cash | <b>\$50.00</b><br>Debit 6512  |
| Dec 15 |  | <b>Cash Added</b> | Transfer to Cash | <b>\$100.00</b><br>Debit 6512 |

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