| **Date** | **Description** | **Category** | **Debit** | **Credit** | **Balance** |
| --- | --- | --- | --- | --- | --- |
|  | Closing Balance |  |  |  | $34,871.38 |
| 30/06/2021 | Credit Interest | Deposits |  | $1.43 | $34,871.38 |
| 29/06/2021 | Bt Life Insuranc Cl383283 112-879 | Bills & Payments | $517.19 |  | $34,869.95 |
| 08/06/2021 | Automatic Data P Adp202106081002209 | Deposits |  | $2,007.19 | $35,387.14 |
| 02/06/2021 | General Ins Home 1W1033425019421153 | Bills & Payments | $227.57 |  | $33,379.95 |