











Faint, illegible text, possibly bleed-through from the reverse side of the page.

C.D.P.

| Date    | Description | Amount | Balance |
|---------|-------------|--------|---------|
| 12-1-20 | Cash        | 100.00 | 100.00  |
| 12-2-20 | Cash        | 50.00  | 150.00  |
| 12-3-20 | Cash        | 25.00  | 175.00  |
| 12-4-20 | Cash        | 75.00  | 250.00  |
| 12-5-20 | Cash        | 100.00 | 350.00  |
| 12-6-20 | Cash        | 150.00 | 500.00  |
| 12-7-20 | Cash        | 200.00 | 700.00  |
| 12-8-20 | Cash        | 250.00 | 950.00  |