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| **John Smith** | | | | | | | | | **mm/dd/yyyy to mm/dd/yyyy** | | | | |
| **Name** | | | | | | | | | **Period Covered** | | | | |
| Check No. | Date | | Description of Transaction | | | Payment / Debit Amount | | 🗹 | | | Deposit / Credit Amount | | Balance |
| 239958735 | mm/dd/yyyy | | Apartment Rental | | |  | | 🞎 | | | 5,000.00 | | 5,000.00 |
| 874959085 | mm/dd/yyyy | | Electric Bill | | | 150.00 | | 🗹 | | |  | | 4,850.00 |
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