



\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40160  
 23 0.4500 AV 0.381 1 1 23

RADCLIFF SMALL BUSINESS  
 ALLIANCE INC  
 PO BOX 1284  
 RADCLIFF KY 40159-1284

02-28-14

PAGE 1

09-011290-3----- CHECKING ACCOUNT SUMMARY -----

Beginning balance		2,262.16
Credits posted	2	361.00
Debits posted	3	420.00
Current balance		2,203.16

Date	Description	Chk #	Withdrawals	Deposits	Balance
	Beginning balance				2,262.16
2-04	POS REVOLVING		50.00		2,212.16
	WILD APRICOT TORONTO ON				
2-10	Check	1023	10.00		2,202.16
2-11	Deposit			236.00	2,438.16
2-13	Check	1025	360.00		2,078.16
2-26	Deposit			125.00	2,203.16

\*\*\*\*\* Check number sequence \*\*\*\*\*

Chk#	Amount	Chk#	Amount	Chk#	Amount	Chk#	AMOUNT
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*	50.00	1023*	10.00	1025*	360.00
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\* Denotes prior check number(s) not in statement



Rediff Small Business Alliance  
 74-00000 1023  
 DATE: Feb 10, 2014  
 Pay to Luisigens \$ 10.00  
Ten dollars & 00/100 DOLLARS  
 WEST POINT BANK  
 Member FDIC  
 Memo: Luisigens  
 MICR: ⑆0839066668⑆ 9 011 2903⑆ 4823

1023 02/10/14 \$10.00

Rediff Small Business Alliance  
 74-00000 1025  
 DATE: Feb 13, 2014  
 Pay to Adobes Maxima Inst \$ 360.00  
Three hundred sixty dollars & 00/100 DOLLARS  
 WEST POINT BANK  
 Member FDIC  
 Memo: 2/13/14  
 MICR: ⑆0839066668⑆ 9 011 2903⑆ 4025

1025 02/13/14 \$360.00