

8.	<u>Date</u>	<u>Amount of Withdrawal</u>	<u>Amount of Deposit</u>	<u>Interest</u>	<u>Balance</u>
	6/8	\$583.77			\$1468.21
	6/14	\$146.58			
	6/23		\$382.00		
	6/30	\$297.03			
	7/3			\$3.01	