AD = Automatic Deposit • AP = Automatic Payment • ATM = Cash Withdrawal • DC = Debit Card • FT = Funds Transfer • SC = Service Charge • TD = Tax Deductible						
Number or Code	Date	Transaction Description	Payment, Fee, Withdrawal (-)	√	Deposit, Credit (+)	$
Number or Code	Date	Transaction Description	Payment, Fee, Withdrawal (-)	√	Deposit, Credit (+)	$