

Date	Transaction	Check Num	Description
12/1/2015	Credit	0	COUNTER DEPOSIT
12/1/2015	Credit		REMOTE DEPOSIT
12/1/2015	Credit		UWGT NC UNITED WAY OF TH X325 PASSAGE HOME INC. ACH (
12/4/2015	Credit		REMOTE DEPOSIT
12/7/2015	Credit	0	COUNTER DEPOSIT
12/7/2015	Credit		TRANSFER PAYPAL YKTQ PASSAGE HOME INC. ACH CREDIT

\$	1,512,236.00
\$	1,292,047.00
\$	220,189.00

Amount	Daily Posted Balance
\$335.00	
\$930.00	
\$4,371.81	\$14,848.23
\$1,000.00	\$15,848.23
\$1,190.00	
\$4,500.00	\$21,538.23

GENERAL INFORMATION	
NAME	
ADDRESS	
CITY	
STATE	
ZIP	
PHONE	
EMPLOYMENT INFORMATION	
EMPLOYER	
POSITION	
START DATE	
END DATE	
EDUCATION INFORMATION	
SCHOOL	
DEGREE	
GRADUATION DATE	
ADDITIONAL INFORMATION	
REMARKS	

