

▶ Bill Pmt -Check	ach	09/10/2024	Central Coast Tr...	1012 - Chase Ch...		-1,881.35 ◀
Bill	F012...	08/13/2024		5210 - R&M - Prev...	-20.58	20.58
Bill	F012...	08/13/2024		5211 - R&M - Unsc...	-511.32	511.32
Bill	F012...	08/13/2024		5210 - R&M - Prev...	-180.49	180.49
Bill	F012...	08/13/2024		5211 - R&M - Unsc...	-20.79	20.79
Bill	F012...	08/13/2024		5211 - R&M - Unsc...	-42.81	42.81
Bill	F012...	08/13/2024		5211 - R&M - Unsc...	-606.54	603.50
Bill	F012...	08/13/2024		5211 - R&M - Unsc...	-298.75	298.75
Bill	F012...	08/13/2024		5211 - R&M - Unsc...	-80.82	80.82
Bill	F012...	08/13/2024		5211 - R&M - Unsc...	-16.05	16.05
Bill	F012...	08/13/2024		5211 - R&M - Unsc...	-20.79	20.79
Bill	F012...	08/13/2024		5211 - R&M - Unsc...	-82.41	82.41
TOTAL					-1,881.35	1,958.31
Bill Pmt -Check	ach	09/19/2024	Central Coast Tr...	1012 - Chase Ch...		-3,805.63