

Deposits & Credits

Date	Amount	Description	
02/02	7,642.00	Comm Of Mass Trevendor	[REDACTED]
02/04	78,959.00	Comm Of Mass Trevendor	[REDACTED]
02/04	4,000,000.00	Incoming Wire Transfer ([REDACTED])	[REDACTED]
02/05	452.50	Comm Of Mass Trevendor	[REDACTED]
02/09	172,657.16	Comm Of Mass Trevendor	[REDACTED]
02/10	177,169.10	Comm Of Mass Trevendor	[REDACTED]
02/10	4,219.91	Comm Of Mass Trevendor	[REDACTED]
02/12	14,771.82	Comm Of Mass Trevendor	[REDACTED]
02/16	4,800.00	[REDACTED] Wire Transfer ([REDACTED])	[REDACTED]
02/17	19,800.00	Comm Of Mass Trevendor	[REDACTED]
02/17	15,671.00	Comm Of Mass Trevendor	[REDACTED]
02/22	3,519.97	015 Treas 310 Misc Pay 022	[REDACTED]
02/23	1,811.00	Comm Of Mass Trevendor	[REDACTED]
02/23	4,000,000.00	Incoming Wire Transfer ([REDACTED])	[REDACTED]
02/25	108,582.97	Comm Of Mass Trevendor	[REDACTED]
02/25	2,609.95	Comm Of Mass Trevendor	[REDACTED]
02/25	27.35	Comm Of Mass Trevendor	[REDACTED]
02/26	851,083.00	Comm Of Mass Trevendor	[REDACTED]
02/26	99,356.38	[REDACTED] Retireme Payroll	[REDACTED]
02/26	74,532.60	[REDACTED] Retireme Payroll	[REDACTED]
02/26	259.62	[REDACTED] Retireme Payroll	[REDACTED]