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<i>Number</i>	<i>Amount</i>	<i>Date</i>	
1162	465.08	10/25	
	<b>\$465.08</b>		<b>Total checks paid</b>
	<b>\$609.83</b>		<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	857.16	10/18	1,378.01	10/25	1,319.72
10/11	817.36				
	<b>Average daily ledger balance</b>		<b>\$1,070.23</b>		