

**Alpha Investments Inc.**  
**Daily Cash Log**  
From 01/01/2019 to 02/01/2019

**Account:** 1000043123 - Sample Company

**Bank:** Umpqua Bank

<b>Date</b>	<b>Pmt Method</b>	<b>From / To Account</b>	<b>Ref #</b>	<b>Deposit Amt.</b>	<b>Check Amt.</b>	<b>Balance</b>	<b>C</b>
01/01/2019		Beginning Balance				7,368,270.59	
01/02/2019	Check	F1812281 Carolyn Rodriquez	516041265	184.72	0.00	7,369,862.13	
		<i>Payment Method Sub-Total</i>		<i>184.72</i>	<i>0.00</i>		
	Wire	F1806291 Coby Blake		1,406.82	0.00	7,369,677.41	
		<i>Payment Method Sub-Total</i>		<i>1,406.82</i>	<i>0.00</i>		
		Daily Sub-Total		<b>1,591.54</b>	<b>0.00</b>		
01/07/2019	ACH	F1812111 Minerva Dunlap		115.75	0.00	7,369,977.88	
		<i>Payment Method Sub-Total</i>		<i>115.75</i>	<i>0.00</i>		
		Daily Sub-Total		<b>115.75</b>	<b>0.00</b>		
01/08/2019	Cash	F1805011 Amery York		800.00	0.00	7,370,777.88	
		<i>Payment Method Sub-Total</i>		<i>800.00</i>	<i>0.00</i>		
		Daily Sub-Total		<b>800.00</b>	<b>0.00</b>		
01/11/2019	Check	F1901101 Aurora Harrison	501023114	1,171.87	0.00	7,371,949.75	
		<i>Payment Method Sub-Total</i>		<i>1,171.87</i>	<i>0.00</i>		
		Daily Sub-Total		<b>1,171.87</b>	<b>0.00</b>		
02/01/2019	ACH	F1806291 Coby Blake		1,594.33	0.00	7,373,544.08	
		<i>Payment Method Sub-Total</i>		<i>1,594.33</i>	<i>0.00</i>		
		Daily Sub-Total		<b>1,594.33</b>	<b>0.00</b>		
<b>Grand Totals</b>				<b>5,273.49</b>	<b>0.00</b>	<b>7,373,544.08</b>	