

Bank Deposit Analysis Worksheet
Detail for "Understatement of Income"

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|--|---------------------|
| Gifts from Trust | \$641,000.00 |
| Sublime Art LLC Salary (July - December 2014) | \$50,000.00 |
| Refund for return of clothing to Bergdorfs (deposited 5/19/14) | \$6,887.68 |
| Repayment of taxi charges from friend (deposited 8/21/14) | \$100.00 |
| Medical insurance refund (deposited 8/21/14) | \$458.48 |
| Total | <u>\$698,446.16</u> |