# BANK ACCOUNT CASH MANAGEMENT

2	DATE	BALANCE	TOTAL DEPOSITE	TOTAL WITHDRAW	RUNNING BALANCE	
3	1-Mar-22	100000	5,000.00	10,000.00	95,000.00	
4	2-Mar-22	95,000.00	20,000.00	2,000.00	113,000.00	
5	3-Mar-22	113,000.00	25,000.00	12,000.00	126,000.00	
6	4-Mar-22	126,000.00	50,000.00		176,000.00	
7	5-Mar-22	176,000.00	+	30,000.00	146,000.00	
8	6-Mar-22	146,000.00			146,000.00	
9	7-Mar-22	146,000.00	-		146,000.00	
10	8-Mar-22	146,000.00		146,000.00		
11	9-Mar-22		-			
12	10-Mar-22		200,000.00		200,000.00	
13	ACCOUNT	STATMENET SHIP	4   DEPOSITE   WITHOUGH		300,000,00	

# <u>Israel Report Bank Account Details Usa</u>

**LL Leslie** 

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Appropriations for 1993: Israel's request for loan guarantees; Secretary of State United States. Congress. House. Committee on Appropriations. Subcommittee on Foreign Operations, Export Financing, and Related Programs, 1992 **American State** Reports of Cases Argued and Decided in the Supreme Court of the United States **Papers** United States. Congress, 1832 United States. Supreme Court, 1901 Complete with headnotes summaries of decisions statements of cases points and authorities of counsel annotations tables and parallel references The Middle East and North Africa 2004, 2003-10-30 Now in its 50th edition this title continues to provide the most up to date geo political and economic information for this important world area Covers the Middle East and North Africa from Algeria to Yemen Offers quick access to a wide range of data Accurately and impartially records the latest political and economic developments Provides comprehensive data on all major organizations in the region General Survey Introductory essays covering topics relating to the region as a whole including Arab Israeli Relations 1967 2003 The Jerusalem Issue Documents on Palestine The Removal of Saddam Hussain and the Deconstruction of Iraq Natural Gas in the Middle East and North Africa Oil in the Middle East and North Africa and Islamic Banking and Finance Country Surveys Individual chapters on each country containing articles on geography recent history and economy an economic and demographic survey using all the latest available statistics on population agriculture industry finance trade transport tourism and education directory sections with names addresses and contact numbers covering the constitution government legislature judiciary political organizations diplomatic representation religious groups the media finance trade and industry including petroleum and tourism Regional Information Includes all major international organizations active in the region their aims activities publications and principal personnel Research Institutes specializing in the region Bibliographies of books and periodicals covering the Middle East and North Africa

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