

	End of 2012 Totals	\$ 35,050.59	\$ (2,910.21)	\$ 32,140.38	
	2013				
1/4	Deposit (2012 fee)	\$ 150.00		\$ 32,290.38	<i>current bank balance</i>
3/25	Check #505 - C Jones (new signs)		\$ (303.45)	\$ 31,986.93	
3/27	Deposit	\$ 300.00		\$ 32,286.93	
4/23	Deposit	\$ 750.00		\$ 33,036.93	
4/30	Deposit	\$ 150.00		\$ 33,186.93	
4/30	Bank Error		\$ (7.50)	\$ 33,179.43	<i>bank withdraw error</i>
	Refund of Bank Error	\$ 7.50		\$ 33,186.93	
5/8	Deposit	\$ 300.00		\$ 33,486.93	
7/1	Deposit	\$ 600.00		\$ 34,086.93	
7/15	Deposit	\$ 150.00		\$ 34,236.93	
8/5	Deposit	\$ 450.00		\$ 34,686.93	
8/15	Deposit	\$ 450.00		\$ 35,136.93	
10/17	Deposit	\$ 450.00		\$ 35,586.93	
10/30	Deposit	\$ 300.00		\$ 35,886.93	
12/2	Deposit	\$ 450.00		\$ 36,336.93	
12/2	Bank Fee for Inactivity		\$ (5.00)	\$ 36,331.93	
12/2	Refund of Bank Fee	\$ 5.00		\$ 36,336.93	
12/9	Deposit	\$ 300.00		\$ 36,636.93	
12/16	Deposit	\$ 450.00		\$ 37,086.93	
12/17	Deposit	\$ 150.00		\$ 37,236.93	
12/27	Deposit	\$ 600.00		\$ 37,836.93	
1/2	Deposit	\$ 900.00		\$ 38,736.93	
1/7	Deposit	\$ 900.00		\$ 39,636.93	
3/10	Deposit	\$ 150.00		\$ 39,786.93	<i>ending balance</i>
	Balance as of 3/18/14	\$ 43,013.09	\$ (3,226.16)	\$ 39,786.93	