

		DEPOSITS	EXPENSES	BALANCE
2014	Beginning balance			\$ 39,636.93
3/10		\$ 150.00		\$ 39,786.93
3/18		\$ 300.00		\$ 40,086.93
5/2		\$ 150.00		\$ 40,236.93
5/5		\$ 750.00		\$ 40,986.93
5/5		\$ 150.00		\$ 41,136.93
5/12		\$ 600.00		\$ 41,736.93
5/13		\$ 450.00		\$ 42,186.93
8/7		\$ 600.00		\$ 42,786.93
8/25		\$ 150.00		\$ 42,936.93
8/29	lien filing fee		\$ (13.00)	\$ 42,923.93
9/9		\$ 313.00		\$ 43,236.93
9/9		\$ 300.00		\$ 43,536.93
9/25		\$ 150.00		\$ 43,686.93
10/14		\$ 150.00		\$ 43,836.93
10/16		\$ 150.00		\$ 43,986.93
11/25		\$ 150.00		\$ 44,136.93
12/10		\$ 300.00		\$ 44,436.93
12/16		\$ 150.00		\$ 44,586.93
12/22		\$ 150.00		\$ 44,736.93
12/23		\$ 300.00		\$ 45,036.93
12/28		\$ 750.00		\$ 45,786.93
12/31		\$ 600.00		\$ 46,386.93
12/31		\$ 600.00		\$ 46,986.93
1/2/15		\$ 450.00		\$ 47,436.93
1/3/2015		\$ 150.00		\$ 47,586.93
2/5/2015	lien filing fees		\$ (26.00)	\$ 47,560.93
3/10/2015		ending balance		\$ 47,560.93

2 FAMILIES HAVE LIENS FILED AS OF 2/5/15