

DATE	CHECK	DEPOSITS	EXPENSES	BALANCE
				\$ 47,732.67
6/4/2015		\$ 2,250.00		\$ 49,982.67
6/8/2015		\$ 2,500.00		\$ 52,482.67
6/16/2015		\$ 500.00		\$ 52,982.67
6/29/2015		\$ 500.00		\$ 53,482.67
7/10/2015		\$ 500.00		\$ 53,982.67
7/12/2015	#509		\$ (34.03)	\$ 53,948.64
7/27/2015	#510		\$ (3,000.00)	\$ 50,948.64
7/27/2015	#511		\$ (100.00)	\$ 50,848.64
7/29/2015		\$ 750.00		\$ 51,598.64
8/11/2015		\$ 250.00		\$ 51,848.64
8/26/2015		\$ 300.00		\$ 52,148.64
8/28/2015		\$ 500.00		\$ 52,648.64
8/31/2015		\$ 500.00		\$ 53,148.64
9/15/2015	#512		\$ (45,924.33)	\$ 7,224.31
9/22/2015		\$ 500.00		\$ 7,724.31
9/27/2015		\$ 250.00		\$ 7,974.31
10/5/2015		\$ 250.00		\$ 8,224.31
		\$ 100.00		\$ 8,324.31
1/4/2016		\$ 850.00		\$ 9,174.31
1/11/2016		\$ 750.00		\$ 9,924.31
1/11/2016		\$ 500.00		\$ 10,424.31
1/12/2016		\$ 300.00		\$ 10,724.31
1/19/2016		\$ 250.00		\$ 10,974.31
2/2/2016		\$ 50.00		\$ 11,024.31
2/29/2016	Bank fees		\$ (15.00)	\$ 11,009.31

11009.31