

2014

Month	Beginning Bala	Deposits	Cash Withdra	Check Withd	Ending Balance
January	\$27,518.51	\$0.23	\$119.40	\$0.00	\$27,399.34
Feburary	\$27,399.34	\$0.21	\$0.00	\$0.00	\$27,399.55
March	\$27,399.55	\$15,750.30	\$699.43	\$3,815.00	\$38,635.42
April	\$38,635.42	\$0.29	\$0.00	\$4,379.90	\$34,255.81
May	\$34,255.81	\$900.30	\$0.00	\$0.00	\$35,156.11
June	\$35,156.11	\$0.29	\$0.00	\$0.00	\$35,156.40
July	\$35,156.40	\$600.30	\$85.60	\$0.00	\$35,671.10
August	\$35,671.10	\$0.30	\$0.00	\$0.00	\$35,671.40
September	\$35,671.40	\$0.29	\$0.00	\$0.00	\$35,671.69
October	\$35,671.69	\$0.30	\$0.00	\$0.00	\$35,671.99
November	\$35,671.99				
December					\$0.00

2013

Month	Beginning Bala	Deposits	Cash Withdra	Check Withd	Ending Balance
January	\$28,198.48	\$6,300.26	\$119.40	\$3,000.00	\$31,379.34
Feburary	\$31,379.34	\$0.24	\$0.00	\$0.00	\$31,379.58
March	\$31,379.58	\$2,280.27	\$0.00	\$0.00	\$33,659.85
April	\$33,659.85	\$0.28	\$0.00	\$0.00	\$33,660.13
May	\$33,660.13	\$0.27	\$0.00	\$3,133.19	\$30,527.21
June	\$30,527.21	\$2,370.25	\$0.00	\$0.00	\$32,897.46
July	\$32,897.46	\$0.26	\$312.00	\$3,500.00	\$29,085.72
August	\$29,085.72	\$0.25	\$0.00	\$250.00	\$28,835.97
September	\$28,835.97	\$0.24	\$0.00	\$0.00	\$28,836.21
October	\$28,836.21	\$0.24	\$0.00	\$0.00	\$28,836.45
November	\$28,836.45	\$0.23	\$0.00	\$1,318.40	\$27,518.28
December	\$27,518.28	\$0.23	\$0.00	\$0.00	\$27,518.51