

May 16, 2013 - June 19, 2013

Checking Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/16/2013			\$140,542.46	Opening Balance	
5/16/2013		\$40,000.00	\$100,542.46	Transfer OUT to MM	
5/17/2013	\$701.36		\$101,243.82	BCAD Tax Payment 5/15/13	
5/30/2013		\$1,024.04	\$100,219.78	BCAD 3rd qtr payment	1135
5/31/2013	\$10.20		\$100,229.98	Interest deposit	
6/5/2013	\$3,548.74		\$103,778.72	BCAD Tax Payment 5/31/13	
6/19/2013			\$103,778.72	Ending Balance	

Money Market Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/16/2013			\$62,434.81	Opening Balance	
5/16/2013	\$40,000.00		\$102,434.81	Transfer IN from Checking	
5/31/2013	\$141.12		\$102,575.93	Interest Deposit	
6/19/2013			\$102,575.93	Ending Balance	