

November 21, 2012 - January 16, 2013

Checking Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/20/2012			\$46,594.28	Opening Balance	
11/30/2012	\$3.48		\$46,597.76	Interest Payment	
12/4/2012		\$669.41	\$45,928.35	Brad B. reimb for appreciation event	1108
12/5/2012	\$6,988.19		\$52,916.54	BCAD deposit	
12/13/2012	\$18,798.97		\$71,715.51	BCAD deposit	
12/20/2012	\$26,339.72		\$98,055.23	BCAD deposit	
12/31/2012	\$18,553.08		\$116,608.31	BCAD deposit	
12/31/2012	\$6.32		\$116,614.63	Interest Payment	
1/4/2013	\$18,595.14		\$135,209.77	BCAD deposit	
1/10/2013	\$21,616.51		\$156,826.28	BCAD deposit	
1/16/2013			\$156,826.28	Ending Balance	

Money Market Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/20/2012			\$61,819.14	Opening Balance	
11/30/2012	\$101.63		\$61,920.77	Interest Payment	
12/31/2012	\$105.18		\$62,025.95	Interest Payment	
1/16/2013			\$62,025.95	Ending Balance	

PrePaid Credit Card Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/20/2012			\$ 966.04	Opening Balance	
1/16/2013			\$ 966.04	Ending Balance	