

July 18, 2013 - Aug 21, 2013

Checking Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
7/18/2013			\$29,162.05	Opening Balance	
7/17/2013	\$2,151.04		\$31,313.09	BCAD tax payment 7/15/13	
7/18/2013		\$44.99	\$31,268.10	B.Beneski (coffe cup software)	1141
7/31/2013		\$96.06	\$31,172.04	New check order via FSB	na
7/31/2013	\$7.46		\$31,179.50	Interest deposit	
8/5/2013	\$1,507.81		\$32,687.31	BCAD tax payments 7/31/13	
8/5/2013	\$400.00		\$33,087.31	Deposit (unused rent from CC)	
8/20/2013	\$1,214.71		\$34,302.02	BCAD tax payment 8/15/13	
8/21/2013		\$432.81	\$33,869.21	McCreary (July 2013 collections)	1142
8/21/2013			\$33,869.21	Ending Balance(+ \$57604.29 chk still not cleared)	

Line item dates in *ITALICS* written but not yet cleared

Money Market Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
7/18/2013			\$102,744.55	Opening Balance	
7/31/2013	\$174.52		\$102,919.07	Interest Deposit	
8/21/2013			\$102,919.07	Ending Balance	