	January	February	March	April	May	June	July	August	September	October	November	December	Year Total
BEGINNING BALANCE													
Checking	$ 4,706.92	$ 3,175.34	$ 3,145.34	$ 3,120.34	$ 3,730.79	$ 5,972.54	$ 2,574.76	$ 2,574.76	$ 4,715.86				
Savings	$ 193.10	$ 193.10	$ 193.10	$ 193.57	$ 193.57	$ 193.57	$ 194.05	$ 194.05	$ 194.05				
DEPOSITS													
Donations								$ 737.48					$ 737.48
Vaults					$ 841.00								$ 841.00
T-Shirts				$ 625.00	$ 1,530.00			$ 1,403.62	$ 171.22				$ 3,729.84
Other	$ 507.00					$ 50.00							$ 557.00
Dividend			$ 0.47			$ 0.48			$ 0.48				$ 1.43
Monthly Total	$ 507.00	$ -	$ 0.47	$ 625.00	$ 2,371.00	$ 50.48	$ -	$ 2,141.10	$ 171.70	$ -	$ -	$ -	$ 5,866.75
WITHDRAWALS													
Wag Bags	$ 2,038.58					$ 3,395.78							$ 5,434.36
Advertising		$ 30.00				$ 52.00							$ 82.00
Misc.			$ 25.00	$ 14.55	$ 129.25								$ 168.80
Monthly Total	$ 2,038.58	$ 30.00	$ 25.00	$ 14.55	$ 129.25	$ 3,447.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,685.16
ENDING BALANCE													
Checking	$ 3,175.34	$ 3,145.34	$ 3,120.34	$ 3,730.79	$ 5,972.54	$ 2,574.76	$ 2,574.76	$ 4,715.86	$ 4,887.08	$ -	$ -	$ -	$ -
Savings	$ 193.10	$ 193.10	$ 193.57	$ 193.57	$ 193.57	$ 194.05	$ 194.05	$ 194.05	$ 194.53	$ -	$ -	$ -	$ -
Total													