

	January	February	March	April	May	June
BEGINNING BALANCE						
Checking	\$4,706.92	\$3,175.34	\$3,145.34	\$3,120.34	\$3,730.79	\$5,972.54
Savings	\$ 193.10	\$ 193.10	\$ 193.10	\$ 193.57	\$ 193.57	\$ 193.57
DEPOSITS						
Donations						
Vaults					\$ 841.00	
T-Shirts				\$ 625.00	\$1,530.00	
Other	\$ 507.00					\$ 50.00
Dividend			\$ 0.47			\$ 0.48
Monthly Total	\$ 507.00	\$ -	\$ 0.47	\$ 625.00	\$2,371.00	\$ 50.48
WITHDRAWALS						
Wag Bags	\$2,038.58					\$3,395.78
Toilets						
Advertising		\$ 30.00				\$ 52.00
Misc.			\$ 25.00	\$ 14.55	\$ 129.25	
Monthly Total	\$2,038.58	\$ 30.00	\$ 25.00	\$ 14.55	\$ 129.25	\$3,447.78
ENDING BALANCE						
Checking	\$3,175.34	\$3,145.34	\$3,120.34	\$3,730.79	\$5,972.54	\$2,574.76
Savings	\$ 193.10	\$ 193.10	\$ 193.57	\$ 193.57	\$ 193.57	\$ 194.05

July	August	September	October	November	December	Year Total
\$2,574.76	\$2,574.76	\$4,715.86	\$4,887.08	\$5,689.08	\$4,337.48	
\$ 194.05	\$ 194.05	\$ 194.05	\$ 194.53	\$ 194.53	\$ 194.53	
	\$ 737.48				\$ 52.21	\$ 789.69
					\$1,625.44	\$2,466.44
	\$ 1,403.62	\$ 171.22	\$1,802.00		\$ 480.00	\$6,011.84
		\$ 0.48			\$ 0.53	\$ 557.00
\$ -	\$2,141.10	\$ 171.70	\$1,802.00	\$ -	\$2,158.18	\$ 1.96
						\$9,826.93
						\$5,434.36
				\$ 260.40	\$1,001.20	\$1,261.60
			\$1,000.00	\$1,091.20	\$ 49.99	\$ 82.00
\$ -	\$ -	\$ -	\$1,000.00	\$1,351.60	\$1,051.19	\$2,309.99
						\$9,087.95
\$2,574.76	\$4,715.86	\$4,887.08	\$5,689.08	\$4,337.48	\$5,443.94	\$5,443.94
\$ 194.05	\$ 194.05	\$ 194.53	\$ 194.53	\$ 194.53	\$ 195.06	\$ 195.59