	January	February	March	April	May	June	July	August	September	October	November	December		Year Total
BEGINNING BALANCE														
Checking	$5,443.94	$5,396.79	$5,396.79	$5,326.79	$4,801.79	$4,851.32								
Savings	$ 195.06	$ 195.06	$ 195.06	$ 195.63	$ 195.63	$ 195.63								
DEPOSITS														
Donations					$ 49.53									$ 49.53
Vaults														$ -
T-Shirts						$ 530.55								$ 530.55
Other														$ -
Dividend			$ 0.57			$ 0.77								$ 1.34
Monthly Total	$ -	$ -	$ 0.57	$ -	$ 49.53	$ 531.32	$ -	$ -	$ -	$ -	$ -	$ -		$ 581.42
WITHDRAWALS														
Wag Bags														$ -
Toilets				$ 525.00		$ 635.00								$1,160.00
Advertising	$ 47.15		$ 45.00											$ 92.15
Misc.			$ 25.00											$ 25.00
Monthly Total	$ 47.15	$ -	$ 70.00	$ 525.00	$ -	$ 635.00	$ -	$ -	$ -	$ -	$ -	$ -		$1,277.15
ENDING BALANCE	$5,591.85	$5,591.85	$5,522.42	$4,997.42	$5,046.95	$4,943.27	$ -	$ -	$ -	$ -	$ -	$ -		$ -