

TLLRWDC

<u>Date</u>	<u>Description</u>	<u>Deposits / Credits</u>	<u>Withdrawals / Debits</u>	<u>Ending Daily Balance</u>
10/28/11	CHKCARDVZWRLSS		\$91.85	
10/27/11	INTEREST PAYMENT	\$0.25		\$6,529.65
10/26/11	CHECK CRD PURCHASE 10/25 THE UPS STORE		\$23.09	\$6,529.40
09/29/11	CHECK CRD PURCHASE 09/27 THE UPS STORE		\$20.93	\$6,552.49
09/28/11	RECUR DEBIT CRD PMT09/28 VZWRLSS		\$91.77	\$6,573.42
09/27/11	INTEREST PAYMENT	\$0.57		\$6,665.19
09/26/11	CHECK # 1030 Margaret Henderson for Services August 21-27, 2011		\$2,727.80	\$6,664.62
09/19/11	CHECK # 1018 Spellmann & Associates for Internet services		\$87.99	\$9,392.42
09/16/11	CHECK CRD PURCHASE 09/15 THE UPS STORE		\$13.25	\$9,480.41
09/13/11	CHECK # 1017 Bob Wilson for reimbursement for copies		\$137.48	\$9,493.66
09/07/11	CHECK CRD PURCHASE 09/06 THE UPS STORE		\$13.25	\$9,631.14
08/31/11	CHECK # 1019 Margaret Henderson for Services September 1, 2010 – August 20, 2011		\$24,857.99	\$9,644.39
08/30/11	CHECK CRD PURCHASE 08/29 THE UPS STORE		\$13.25	\$34,502.38
08/29/11	RECUR DEBIT CRD PMT08/28 VZWRLSS		\$91.77	\$34,515.63
08/24/11	INTEREST PAYMENT	\$1.20		\$34,607.40
08/09/11	CHECK CRD PURCHASE 08/08 THE UPS STORE		\$19.73	\$34,606.20
08/09/11	CHECK CRD PURCHASE 08/08 THE UPS STORE		\$9.89	
07/29/11	CHECK CRD PURCHASE 07/28 THE UPS STORE		\$13.13	\$34,635.82
07/28/11	RECUR DEBIT CRD PMT07/28 VZWRLSS		\$91.77	\$34,648.95
07/27/11	INTEREST PAYMENT	\$1.41		\$34,740.72
07/22/11	CHECK CRD PURCHASE 07/21 THE UPS STORE		\$13.25	\$34,739.31
07/13/11	CHECK CRD PURCHASE 07/12 THE UPS STORE		\$13.25	\$34,752.56
06/28/11	RECUR DEBIT CRD PMT06/28 VZWRLSS		\$91.80	\$34,765.81
06/24/11	INTEREST PAYMENT	\$0.78		\$34,857.61
06/24/11	CHECK CRD PURCHASE 06/23 THE UPS STORE		\$13.25	
06/06/11	DEPOSIT	\$33,333.33		\$34,870.08
05/31/11	RECUR DEBIT CRD PMT05/28 VZWRLSS		\$91.80	\$1,536.75
05/25/11	MONTHLY SERVICE FEE		\$8.00	\$1,628.55
05/23/11	CHECK CRD PURCHASE 05/20 THE UPS STORE		\$16.35	\$1,636.55
	Totals	\$33,337.54	\$28,552.64	