

Invoice	Date	Amount	
open	11-Feb	-110.23	
stmt	11-Feb	\$ 1,200.00	
stmt	11-Feb	\$ 1,677.50	
556	12-Feb	\$ 287.75	
stmt	12-Feb	\$ (2,302.50)	
stmt	13-Feb	\$ 700.00	
3235	15-Feb	\$ 114.25	
stmt	15-Feb	\$ 1,082.42	
stmt	15-Feb	\$ 1,696.17	
stmt	15-Feb	\$ 123.53	
stmt	15-Feb	\$ 224.97	
stmt	15-Feb	\$ 20.91	
		\$ (7,877.50)	\$ (3,162.73)
1188	16-Feb	\$ 161.24	
3593	17-Feb	\$ 275.12	
stmt	17-Feb	\$ 2,000.00	
stmt	17-Feb	\$ 216.48	
3929	20-Feb	\$ 501.39	
4216	20-Feb	\$ 3,432.22	
stmt	20-Feb	\$ 60.00	
stmt	21-Feb	\$ 16.28	
72047	22-Feb	\$ 449.71	
4250	26-Feb	\$ 867.86	
stmt	26-Feb	\$ 35.12	
stmt	26-Feb	\$ 338.69	
stmt	26-Feb	\$ 22.43	
72788	27-Feb	\$ 66.35	
72789	27-Feb	\$ 15.84	
112455	28-Feb	\$ 26.13	
65231	28-Feb	\$ 87.29	
112409	28-Feb	\$ 33.02	
stmt	28-Feb	\$ 30.00	
stmt	28-Feb	\$ 700.00	
stmt	28-Feb	\$ 60.00	
		\$ (8,950.00)	\$ (2,717.56)
112581	1-Mar	\$ 261.82	
stmt	1-Mar	\$ 245.00	
65771	2-Mar	\$ 115.21	
stmt	2-Mar	\$ (4,500.00)	
73576	3-Mar	\$ 340.26	
73753	5-Mar	\$ 483.92	
stmt	5-Mar	\$ 100.00	
stmt	5-Mar	\$ 2,498.10	
66204	6-Mar	\$ 140.90	
66542	7-Mar	\$ 208.70	
66475	7-Mar	\$ 265.48	
stmt	7-Mar	\$ 1,453.86	
74161	8-Mar	\$ 367.16	
stmt	8-Mar	\$ 100.00	
67087	9-Mar	\$ 23.48	
66978	9-Mar	\$ 211.98	
74617	10-Mar	\$ 393.21	
stmt	10-Mar	\$ 150.00	
stmt	12-Mar	\$ (161.60)	
stmt	13-Mar	\$ 159.47	
stmt	13-Mar	\$ 860.61	
stmt	13-Mar	\$ 100.00	
75199	14-Mar	\$ 23.20	
stmt	14-Mar	\$ (1,000.00)	
75379	15-Mar	\$ 830.77	
		\$ (1,100.00)	\$ (146.03)
75642	16-Mar	\$ 338.50	
stmt	16-Mar	\$ (1,360.00)	
stmt	16-Mar	\$ (951.58)	
stmt	16-Mar	\$ 500.00	
stmt	16-Mar	\$ 1,000.00	
stmt	17-Mar	\$ 100.00	
stmt	19-Mar	\$ 726.93	
		\$ (2,423.11)	-2215.29

stmt	20-Mar	\$	(40.00)	
stmt	20-Mar	\$	(200.00)	
stmt	20-Mar	\$	2,432.10	
68792	21-Mar	\$	18.37	
69074	22-Mar	\$	417.83	
68880	22-Mar	\$	132.52	
stmt	22-Mar	\$	(1,873.11)	
stmt	23-Mar	\$	2,176.94	
stmt	23-Mar	\$	100.00	
stmt	23-Mar	\$	2,186.82	
		\$	(5,000.00)	-1863.82
77026	24-Mar	\$	273.79	
77213	26-Mar	\$	13.95	
116666	26-Mar	\$	32.31	
stmt	26-Mar	\$	242.50	
stmt	27-Mar	\$	1,211.55	
77640	28-Mar	\$	195.73	
70194	30-Mar	\$	24.98	
stmt	30-Mar	\$	300.00	
stmt	30-Mar	\$	528.58	
stmt	31-Mar	\$	1,567.02	
		\$	(10,423.11)	-7896.52
stmt	2-Apr	\$	(1,421.15)	
stmt	2-Apr	\$	150.00	
stmt	5-Apr	\$	(109.50)	
stmt	5-Apr	\$	440.00	
stmt	6-Apr	\$	109.50	
79698	7-Apr	\$	18.39	
71525	7-Apr	\$	51.61	
stmt	7-Apr	\$	50.00	
stmt	7-Apr	\$	50.00	
71724	9-Apr	\$	75.88	
stmt	9-Apr	\$	60.00	
stmt	10-Apr	\$	919.08	
stmt	10-Apr	\$	80.00	
80456	12-Apr	\$	34.96	
72791	19-Apr	\$	79.98	
stmt	19-Apr	\$	58.06	
77648	21-May	\$	362.14	
stmt	21-May	\$	(570.13)	
127814	22-May	\$	38.53	
stmt	23-May	\$	40.00	
stmt	23-May	\$	20.00	
78108	24-May	\$	25.06	
stmt	25-May	\$	84.40	
89032	31-May	\$	39.78	
79216	31-May	\$	336.60	
stmt	31-May	\$	(1,800.00)	
stmt	31-May	\$	50.00	
89274	1-Jun	\$	181.46	
89171	1-Jun	\$	17.00	
79347	1-Jun	\$	66.51	
129733	1-Jun	\$	37.20	
stmt	1-Jun	\$	300.00	
130083	4-Jun	\$	23.17	
stmt	4-Jun	\$	80.00	
89783	5-Jun	\$	55.92	
13071	5-Jun	\$	8.65	
stmt	5-Jun	\$	60.00	
90108	6-Jun	\$	33.42	
89972	6-Jun	\$	121.92	
stmt	6-Jun	\$	250.00	
80459	8-Jun	\$	10.49	
131055	8-Jun	\$	60.80	
stmt	9-Jun	\$	67.08	
93721	27-Jun	\$	54.23	
93692	27-Jun	\$	404.83	
stmt	27-Jun	\$	(2,055.00)	
stmt	29-Jun	\$	1,595.94	