

June Balance		\$ 35,084.84
Income-ORD	\$ 660.00	
Income-INT	\$ 32.88	\$ 692.88
Expenses	\$ -	\$ -
July Balance		\$ 35,777.72
Income-ORD	\$ 340.00	
Income-INT	\$ 32.91	\$ 372.91
Expenses		\$ 1,486.56
August Balance		\$ 34,664.07
Income-ORD	\$ 458.01	
Income-INT	\$ 31.88	\$ 489.89
Expenses		\$ 1,511.88
September Balance		\$ 33,642.08
Income-ORD	\$ 1,869.00	
Income-INT	\$ 24.32	\$ 1,893.32
Expenses		\$ 379.80
October Balance		\$ 35,155.60
Income-ORD	\$ 520.02	
Income-INT	\$ 20.13	\$ 540.15
Expenses		\$ 10.00
November Balance		\$ 35,685.75
Income-ORD	\$ 340.01	
Income-INT	\$ 20.81	\$ 360.82
Expenses		\$ 1,258.92
December Balance		\$ 34,787.65
Income-ORD	\$ 400.01	
Income-INT	\$ 20.35	\$ 420.36
Expenses		\$ 5,216.26
January Balance		\$ 29,991.75
Income-ORD	\$ 1,020.00	
Income-INT	\$ 7.64	\$ 1,027.64
Expenses		\$ 3,817.47
February Balance		\$ 27,201.92
Income-ORD	\$ 740.00	
Income-INT	\$ 2.95	\$ 742.95
Expenses		\$ 4,590.23
March Balance		\$ 23,354.64
Income-ORD	\$ 1,765.00	
Income-INT	\$ 1.75	\$ 1,766.75
Expenses		\$ 1,461.43
April Balance		\$ 23,659.96
Income-ORD	\$ 4,870.00	
Income-INT	\$ 1.81	\$ 4,871.81
Expenses		\$ 266.40
May Balance		\$ 28,265.37
Income-ORD	\$ 5,261.51	
Income-INT	\$ 2.27	\$ 5,263.78
Expenses		\$ 5,197.69
June Balance		\$ 28,331.46