

<b>Income Statement by Month</b>						
	Beginning		Check	Checks	Service	Ending
Date	Balance	Deposits	Card		Fees	Balance
<b>2018</b>						
1-Jan	\$92,307.70	\$7,910.68		\$5,121.25		\$95,097.13
1-Feb	\$95,097.13	\$30,580.68		\$9,688.52	\$30.00	\$115,959.29
1-Mar	\$115,959.29	\$7,824.00		\$7,000.00		\$116,783.29
1-Apr	\$116,783.29			\$14,855.19		\$101,928.10
1-May	\$101,928.10	\$21,039.20		\$2,495.21		\$120,472.09
1-Jun	\$120,472.09	\$10,245.00		\$13,637.10		\$117,079.99
1-Jul	\$117,079.99	\$8,540.00	\$1,445.00	\$4,295.25		\$119,879.74
1-Aug	\$119,879.74	\$0.00	\$0.00	\$4,297.32		\$115,582.42
1-Sep	\$115,582.42	\$0.00		\$6,260.65		\$109,321.77
1-Oct	\$109,321.77	\$213.00	\$30.00	\$29,267.36		\$80,237.41
1-Nov	\$80,237.41	\$5,214.00		\$2,000.00		\$83,451.41
1-Dec	\$83,451.41	\$13,237.96		\$480.18		\$96,209.19
<b>2019</b>						
1-Jan	\$96,209.19	\$475.00		\$1,071.18		\$95,613.01
1-Feb	\$95,613.01	\$11,322.42	\$0.00	\$3,000.00		\$103,935.43
1-Mar	\$103,935.43	\$0.00	\$0.00	\$9,882.35		\$94,053.08
1-Apr	\$94,053.08	\$22,522.56		\$7,656.72		\$108,918.92
1-May	\$108,918.92	\$12,109.75		\$3,047.71		\$117,980.96
1-Jun	\$117,980.96	\$0.00		\$3,000.00		\$114,980.96
1-Jul	\$114,980.96	\$6,838.60	\$2,302.03	\$13,210.84	\$32.07	\$106,274.62
1-Aug	\$106,274.62	\$6,035.00	\$100.00	\$5,032.30		\$107,177.32
1-Sep	\$107,177.32	\$2,865.00	\$30.00	\$25,601.08		\$84,411.24
1-Oct	\$84,411.24	\$311.80	\$1,250.00	\$2,276.35		\$81,196.69
1-Nov	\$81,196.69	\$0.00		\$0.00	\$66.61	\$81,130.08
1-Dec	\$81,130.08	\$0.00		\$3,000.00		\$78,130.08
<b>2020</b>						
1-Jan	\$78,130.08	\$23,899.56		\$0.00		\$102,029.64
29-Feb	\$102,029.64	\$15,593.92		\$9,579.45		\$108,044.11
11-Mar	\$108,044.11	\$8,146.40		\$11,963.92		\$104,226.59
	Pay Pal	\$368.07				\$104,594.66
	Check 1750			\$187.25		\$104,407.41