

| Income Statement by Month | | | | | | |
|----------------------------------|--------------|-------------|------------|-------------|----------|--------------|
| | Beginning | | Check | Checks | Service | Ending |
| Date | Balance | Deposits | Card | | Fees | Balance |
| 2019 | | | | | | |
| 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 |
| 2020 | | | | | | |
| 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 |
| 30-Mar | \$108,044.11 | \$11,269.32 | | \$12,151.17 | | \$107,162.26 |
| 30-Apr | \$107,162.26 | \$2,165.63 | | \$4,992.52 | | \$104,335.37 |
| 30-May | \$104,335.37 | \$1,880.00 | | \$10,513.00 | | \$95,702.37 |
| 30-Jun | \$95,702.37 | \$540.69 | | \$9,207.00 | | \$87,036.06 |
| 30-Jul | \$87,036.06 | \$213.47 | | \$0.00 | | \$87,249.53 |
| 30-Aug | \$87,249.53 | | | \$1,344.18 | | \$85,905.35 |
| 30-Sep | \$85,905.35 | \$487.66 | | \$2,000.00 | | \$84,393.01 |
| 30-Oct | \$84,393.01 | \$134.72 | | | | \$84,527.73 |
| 20-Nov | \$84,527.73 | \$3,086.97 | | \$ 3,000.00 | \$491.37 | \$84,123.33 |
| 31-Dec | \$84,123.33 | \$3,742.02 | \$0.00 | \$ - | | \$87,865.35 |
| 13-Jan | \$87,865.35 | \$1,490.76 | | | | \$89,356.11 |
| Open Checks | | | | | | |
| 1765 | \$1,000.00 | | | | | \$88,356.11 |