

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
16-Nov	\$84,527.73			\$ 3,000.00	\$491.37	\$81,036.36
Open Checks		No open checks				