

Income Statement by Month						
	Beginning		Check	Checks	Service	Ending
Date	Balance	Deposits	Card		Fees	Balance
2015						
1-May	\$ 53,879.67	\$ 235.00	\$0.00	\$ 2,377.09	\$0.00	\$ 51,737.58
1-Jun	\$ 51,737.58	\$ 10,886.75	\$ -	\$ 5,885.45	\$0.00	\$ 56,738.88
7/1/2015	\$56,738.88	\$21,569.00	\$29,696.98	\$7,804.65	\$0.00	\$40,806.25
1-Aug	\$40,806.25	\$6,240.49	\$0.00	\$6,310.81	\$0.00	\$40,735.93
1-Sep	\$40,735.93	\$0.00	\$0.00	\$4,393.42	\$0.00	\$36,342.51
1-Oct	\$36,342.51	\$20,910.98	\$0.00	\$5,665.23	\$0.00	\$51,588.26
1-Nov	\$51,588.26	\$8,497.96	\$0.00	\$2,506.88	\$0.00	\$57,579.34
1-Dec	\$57,579.34	\$16,607.56	\$0.00	\$7,958.88	\$74.98	\$66,153.04
2016						
1/1/2016	\$66,153.04	\$255.00	\$0.00	\$525.75	\$0.00	\$65,882.29
1-Feb	\$65,882.29	\$14,029.26	\$383.52	\$20,744.39	\$0.00	\$58,783.64
1-Mar	\$58,783.64	\$15,637.09	\$0.00	\$90.93	\$0.00	\$74,329.80
1-Apr	\$74,329.80	\$7,571.39	\$0.00	\$2,200.00	\$89.46	\$79,611.73
1-May	\$79,611.73	\$14,639.09	\$0.00	\$10,687.52	\$0.00	\$83,563.30
1-Jun	\$83,563.30	\$18,936.00	\$0.00	\$1,500.38	\$0.00	\$100,998.92
1-Jul	\$100,998.92	\$7,840.00		\$8,571.68		\$100,267.24
1-Aug	\$100,267.24	\$500.00		\$23,362.73		\$77,404.51
1-Sep	\$77,404.51	\$4,114.52		\$2,369.61		\$79,149.42
1-Oct	\$79,149.42	\$0.00		\$6,459.00		\$72,690.42
1-Nov	\$72,690.42	\$4,800.00		\$5,675.30		\$71,815.12
1-Dec	\$71,815.12	\$16,801.16		\$12,649.90		\$75,966.38
2017						
1-Jan	\$75,966.38	\$10,395.00		\$6,337.50		\$80,023.88
1-Feb	\$80,023.88	\$0.00		4900		\$75,123.88
1-Mar	\$75,123.88	\$0.00		1353.38		\$73,770.50
1-Apr	\$73,770.50	\$28,721.33		5133.86	\$30.00	\$97,327.97
1-May	\$97,327.97	\$9,095.00		\$6,341.65		\$100,081.32
1-Jun	\$100,081.32	\$5,935.54		\$4,239.68		\$101,777.18
1-Jul	\$101,777.18	\$11,012.00	\$1,330.92	\$8,167.18		\$103,291.08
1-Aug	\$103,291.08	\$6,925.00		\$18,929.16		\$91,286.92
1-Sep	\$91,286.92	\$4,620.00		\$6,648.87		\$89,258.05
1-Oct	\$89,258.05	\$0.00		\$0.00		\$89,258.05
1-Nov	\$89,258.05	\$0.00		\$0.00		\$89,258.05
1-Dec	\$89,258.05	\$7,379.65		\$4,330.00		\$92,307.70
2018						
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

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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
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
2021						
30-Jan	\$87,865.35	\$1,490.26				\$89,355.61

