Income Statement by Month						
	Beginning		Check	Checks	Service	Ending
Date	Balance	Deposits	Card		Fees	Balance
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
28-Feb	$89,355.61	$1,189.71		$ 2,000.00	$6.03	$88,539.29
17-Mar	$88,539.29				$30.00	$88,509.29
30-Mar	$88,509.29	$1,305.35				$89,814.64
30-Apr	$89,814.64	$428.18		$11,754.00		$78,488.82
30-May	$78,488.82	$1,500.00		$0.00		$79,988.82
30-Jun	$79,988.82	$1,587.23		$4,148.86		$77,427.19
30-Jul	$77,427.19			$396.09		$77,031.10
30-Aug	$77,031.10					$77,031.10
21-Sep	$77,031.10	$320.73		$ 1,086.40		$76,265.43
31-Oct	$76,265.43	$4,832.21		$ 3,000.00		$78,097.64
16-Nov	$78,097.64	$6,191.75				$84,289.39