

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
30-Nov	\$78,097.64	\$6,191.75				\$84,289.39
14-Dec	\$84,289.39	\$1,560.08				\$85,849.47
Open Checks						
1779				\$ 3,000.00		\$82,849.47