

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
Checking *4730					
Balance On Hand 1/1/2015					\$ 17,978.30
Deposited Income					
01/20/2015	DEPOSIT		Deposit 1/20/15	\$ 1,949.47	
01/20/2015	DEPOSIT		Direct Deposit	3.25	
01/26/2015	DEPOSIT		Direct Deposit	28.59	
01/28/2015	DEPOSIT		Movie Night	116.00	
				TOTAL	\$ 2,097.31
Total Deposits					\$ 2,097.31
Checks					
01/03/2015	CHECK	1189	Ahn, Felicia, Little Ceasars/Waters	\$ 60.48	
01/21/2015	CHECK	1192	Witwit, Trisha, Funeral flowers	100.00	
01/21/2015	CHECK	1193	North West Valley Council, Music Scholarship Donation	300.00	
				TOTAL	\$ 460.48
Adjustments/Transfers					
01/31/2015	ADJUSTMENT	36	Bank Fee Jan 2015	\$ 14.00	
				TOTAL	\$ 14.00
Total Disbursements					\$ 474.48
Balance On Hand 1/31/2015					\$ 19,601.13
Savings **1801					
Balance On Hand 1/1/2015					\$ 0.00
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 1/31/2015					\$ 0.00
Other Information					