

Account Detail - *5786=89 Checking

Actual Balance: \$ 258,364.72 Available Balance: \$ 258,364.72
 YTD Dividend: \$ 12.80 Previous Year Dividend: \$ 0.00

Date	Description	Check#	Amount	Fee	Balance
10/27/2016	SHR DRAFT - SHARE DRAFT 5373	5373	\$ -800.00	\$ 0.00	\$ 258,364.72
10/27/2016	SHR DRAFT - SHARE DRAFT 5349	5349	\$ -12,500.00	\$ 0.00	\$ 259,164.72
10/27/2016	EFT TRANS - CITY OF FORT BR ;102716;7079612825		\$ -72.89	\$ 0.00	\$ 271,664.72
10/26/2016	SHR DRAFT - SHARE DRAFT 5378	5378	\$ -150.00	\$ 0.00	\$ 271,737.61
10/26/2016	SHR DRAFT - SHARE DRAFT 5376	5376	\$ -500.00	\$ 0.00	\$ 271,887.61
10/24/2016	SHR DRAFT - SHARE DRAFT 5327	5327	\$ -6,398.00	\$ 0.00	\$ 272,387.61
10/20/2016	SHR DRAFT - SHARE DRAFT 5353	5353	\$ -120.00	\$ 0.00	\$ 278,785.61
10/19/2016	SHR DRAFT - SHARE DRAFT 5377	5377	\$ -15.50	\$ 0.00	\$ 278,905.61
10/19/2016	SHR DRAFT - SHARE DRAFT 5369	5369	\$ -220.00	\$ 0.00	\$ 278,921.11
10/19/2016	SHR DRAFT - SHARE DRAFT 5362	5362	\$ -5,133.92	\$ 0.00	\$ 279,141.11
10/19/2016	SHR DRAFT - SHARE DRAFT 5364	5364	\$ -8,741.31	\$ 0.00	\$ 284,275.03
10/19/2016	EFT TRANS - MERCHANT SERVICE;102016;MERCH DEP		\$ 24.99	\$ 0.00	\$ 293,016.34
10/18/2016	SHR DRAFT - SHARE DRAFT 5371	5371	\$ -32.24	\$ 0.00	\$ 292,991.35
10/18/2016	SHR DRAFT - SHARE DRAFT 5372	5372	\$ -35.41	\$ 0.00	\$ 293,023.59
10/18/2016	SHR DRAFT - SHARE DRAFT 5361	5361	\$ -50.00	\$ 0.00	\$ 293,059.00
10/18/2016	SHR DRAFT - SHARE DRAFT 5363	5363	\$ -55.09	\$ 0.00	\$ 293,109.00
10/18/2016	SHR DRAFT - SHARE DRAFT 5366	5366	\$ -96.19	\$ 0.00	\$ 293,164.09
10/18/2016	SHR DRAFT - SHARE DRAFT 5375	5375	\$ -168.27	\$ 0.00	\$ 293,260.28
10/18/2016	SHR DRAFT - SHARE DRAFT 5367	5367	\$ -2,500.00	\$ 0.00	\$ 293,428.55
10/18/2016	SHR DRAFT - SHARE DRAFT 5379	5379	\$ -5,837.00	\$ 0.00	\$ 295,928.55
10/18/2016	SHR DRAFT - SHARE DRAFT 5370	5370	\$ -7,800.00	\$ 0.00	\$ 301,765.55
10/18/2016	EFT TRANS - INTUIT PAYROLL S;101816;QUICKBOOKS		\$ -6,004.96	\$ 0.00	\$ 309,565.55
10/18/2016	EFT TRANS - PGANDE ;101816;WEB ONLINE		\$ -227.13	\$ 0.00	\$ 315,570.51
10/17/2016	SHR DRAFT - SHARE DRAFT 5380	5380	\$ -206.48	\$ 0.00	\$ 315,797.64
10/17/2016	SHR DRAFT - SHARE DRAFT 5365	5365	\$ -6,459.44	\$ 0.00	\$ 316,004.12
10/17/2016	JRNL ENTRY - NON PROFIT INTRST FROM CASH RECEIVED , CHECKS RECEIVED		\$ 1,386.16	\$ 0.00	\$ 322,463.56
10/14/2016	EFT TRANS - EMPLOYMENT DEVEL;101416;EDD EFTPMT		\$ -1,123.31	\$ 0.00	\$ 321,077.40
10/14/2016	EFT TRANS - IRS ;101416;USATAXPYMT		\$ -5,640.56	\$ 0.00	\$ 322,200.71
10/13/2016	EFT TRANS - INTUIT PAYROLL S;101316;QUICKBOOKS		\$ -1,057.72	\$ 0.00	\$ 327,841.27
10/13/2016	EFT TRANS - MERCHANT SERVICE;101416;MERCH DEP		\$ 54.31	\$ 0.00	\$ 328,898.99
10/11/2016	SHR DRAFT - SHARE DRAFT 5354	5354	\$ -34.74	\$ 0.00	\$ 328,844.68
10/11/2016	SHR DRAFT - SHARE DRAFT 5347	5347	\$ -101.70	\$ 0.00	\$ 328,879.42
10/11/2016	SHR DRAFT - SHARE DRAFT 5355	5355	\$ -127.86	\$ 0.00	\$ 328,981.12
10/11/2016	SHR DRAFT - SHARE DRAFT 5356	5356	\$ -153.10	\$ 0.00	\$ 329,108.98
10/11/2016	EFT TRANS - WASTE MANAGEMENT;101116;INTERNET		\$ -29.90	\$ 0.00	\$ 329,262.08
10/07/2016	SHR DRAFT - SHARE DRAFT 5351	5351	\$ -130.70	\$ 0.00	\$ 329,291.98
10/07/2016	SHR DRAFT - SHARE DRAFT 5358	5358	\$ -4,200.00	\$ 0.00	\$ 329,422.68
10/07/2016	SHR DRAFT - SHARE DRAFT 5346	5346	\$ -5,000.00	\$ 0.00	\$ 333,622.68
10/05/2016	SHR DRAFT - SHARE DRAFT 5357	5357	\$ -194.40	\$ 0.00	\$ 338,622.68
10/05/2016	SHR DRAFT - SHARE DRAFT 5352	5352	\$ -381.02	\$ 0.00	\$ 338,817.08
10/05/2016	SHR DRAFT - SHARE DRAFT 5342	5342	\$ -630.48	\$ 0.00	\$ 339,198.10
10/05/2016	SHR DRAFT - SHARE DRAFT 5332	5332	\$ -1,200.00	\$ 0.00	\$ 339,828.58
10/05/2016	EFT TRANS - Anthem BC ;100516;RA-1201023		\$ -104.00	\$ 0.00	\$ 341,028.58

Date	Description	Check#	Amount	Fee	Balance
10/05/2016	EFT TRANS - Anthem BC ;100516;RA-1201023		\$ -13.97	\$ 0.00	\$ 341,132.58
10/05/2016	EFT TRANS - Anthem BC ;100516;RA-1201023		\$ -622.47	\$ 0.00	\$ 341,146.55
10/05/2016	EFT TRANS - ATT ;100516;Payment		\$ -60.00	\$ 0.00	\$ 341,769.02
10/04/2016	EFT TRANS - INTUIT PAYROLL S;100416;QUICKBOOKS		\$ -6,708.86	\$ 0.00	\$ 341,829.02
10/03/2016	SHR DRAFT - SHARE DRAFT 5341	5341	\$ -2,520.00	\$ 0.00	\$ 348,537.88
10/03/2016	SHR DRAFT - SHARE DRAFT 5287	5287	\$ -6,398.00	\$ 0.00	\$ 351,057.88
10/03/2016	EFT TRANS - MERCHANT SERVICE;100116;MERCH FEE		\$ -24.95	\$ 0.00	\$ 357,455.88

