

MONEY MARKET		
BALANCE AS OF 06/24/2015		\$ 30,737.68
INTEREST EARNED		\$ 2.52
BALANCE AS OF 06/23/2015		\$ 30,740.20
CHECKING ACCOUNT		
ENDING BALANCE ON 07/01/15		\$ 14,715.44
DEPOSITS/CREDITS		\$ 14,819.00
CHECKS/DEBITS		\$ (1,515.94)
BALANCE AS OF 06/30/2015		\$ 28,018.50