

MONEY MARKET	
BALANCE AS OF 10/27/2015	\$ 30,746.67
INTEREST EARNED	\$ 2.02
BALANCE AS OF 11/25/2015	\$ 30,748.69
CHECKING ACCOUNT	
ENDING BALANCE ON 11/02/15	\$ 27,724.76
DEPOSITS/CREDITS	\$ 816.00
CHECKS/DEBITS*	\$ (722.79)
BALANCE AS OF 11/30/2015	\$ 27,817.97
*Landscape, Utilities	