

MONEY MARKET		
BALANCE AS OF 04/24/2015		\$ 30,732.56
INTEREST EARNED		\$ 2.77
BALANCE AS OF 05/23/2015		\$ 30,735.33
CHECKING ACCOUNT		
ENDING BALANCE ON 04/01/15		\$ 10,893.53
DEPOSITS/CREDITS		
CHECKS/DEBITS		\$ (1,362.19)
BALANCE AS OF 04/30/2015		\$ 9,531.34