

MONEY MARKET		
BALANCE AS OF 02/28/2015		\$ 30,726.98
INTEREST EARNED		\$ 2.72
BALANCE AS OF 03/28/2015		\$ 30,729.70
CHECKING ACCOUNT		
ENDING BALANCE ON 03/02/15		\$ 12,972.24
DEPOSITS/CREDITS		
CHECKS/DEBITS		\$ (961.35)
BALANCE AS OF 03/31/2015		\$ 12,010.89