

MONEY MARKET		
		\$ 30,729.70
BALANCE AS OF 03/25/2015		
INTEREST EARNED	\$ 2.86	
BALANCE AS OF 04/23/2015	\$ 30,732.56	
CHECKING ACCOUNT		
		\$ 12,010.89
ENDING BALANCE ON 04/01/15		
DEPOSITS/CREDITS		
CHECKS/DEBITS	\$ (1,117.36)	
BALANCE AS OF 04/30/2015	\$ 10,893.53	