

MONEY MARKET	
BALANCE AS OF 09/25/2015	\$ 30,744.52
INTEREST EARNED	\$ 2.15
BALANCE AS OF 10/26/2015	\$ 30,746.67
CHECKING ACCOUNT	
ENDING BALANCE ON 10/01/15	\$ 28,324.76
DEPOSITS/CREDITS	
CHECKS/DEBITS*	\$ (600.00)
BALANCE AS OF 10/31/2015	\$ 27,724.76
*Landscape	