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| MONEY MARKET | | |
| BALANCE AS OF 07/24/2015 | | \$ 30,740.20 |
| INTEREST EARNED | | \$ 2.30 |
| BALANCE AS OF 08/25/2015 | | \$ 30,742.50 |
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| CHECKING ACCOUNT | | |
| ENDING BALANCE ON 08/01/15 | | \$ 28,018.50 |
| DEPOSITS/CREDITS | | \$ 300.00 |
| CHECKS/DEBITS | | \$ (319.97) |
| BALANCE AS OF 08/31/2015 | | \$ 27,998.53 |