

MONEY MARKET		
BALANCE AS OF 05/27/2015		\$ 30,735.33
INTEREST EARNED		\$ 2.35
BALANCE AS OF 06/23/2015		\$ 30,737.68
CHECKING ACCOUNT		
ENDING BALANCE ON 06/01/15		\$ 9,531.34
DEPOSITS/CREDITS		\$ 7,966.00
CHECKS/DEBITS		\$ (2,781.90)
BALANCE AS OF 06/30/2015		\$ 14,715.44