

Date	Description	Receipts	Expenses	TDA Check #	Balance	Liabilities & Covenants	Available Balance	Notes
01-Jul-16	Beginning Balance				3,083.77	0.00	3,083.77	
01-Jul-16	April, May, June 2015 (2nd Qtr) OCC Taxes	1,061.90			4,145.67	0.00	4,145.67	
01-Jul-16	April 2016 OCC Taxes	293.36			4,439.03	0.00	4,439.03	
01-Jul-16	May 2016 OCC Taxes	265.05			4,704.08	0.00	4,704.08	
08-Jul-16	Online Small Business Fee		5.00		4,699.08	0.00	4,699.08	
10-Aug-16	Online Small Business Fee		5.00		4,694.08	0.00	4,694.08	
16-Aug-16	June 2016 OCC Taxes	268.23			4,962.31	0.00	4,962.31	
29-Aug-16	July 2016 OCC Taxes	251.19			5,213.50	0.00	5,213.50	
09-Sep-16	Online Small Business Fee		5.00		5,208.50	0.00	5,208.50	
16-Sep-16	Lowe's / Paint for Sidewalk (Ck 1003)		101.33		5,107.17	0.00	5,107.17	
16-Sep-16	Eddie Humphries / Repr Signs & F/Pole (Ck 1004)		200.00		4,907.17	0.00	4,907.17	
					4,907.17	0.00	4,907.17	
					4,907.17	0.00	4,907.17	
23-Jan-17	Jan 2017 OCC Taxes	167.10			5,074.27	0.00	5,074.27	
10-Feb-17	Online Small Business Fee		5.00		5,069.27	0.00	5,069.27	
10-Mar-17	Online Small Business Fee		5.00		5,064.27	0.00	5,064.27	
21-Mar-17	Feb 2017 OCC Taxes	228.73			5,293.00	0.00	5,293.00	
10-Apr-17	Online Small Business Fee		5.00		5,288.00	0.00	5,288.00	
27-Apr-17	Mar 2017 OCC Taxes	317.97			5,605.97	0.00	5,605.97	
<b>28-Apr-17</b>	<b>Bank Statement</b>	<b>0.00</b>	<b>0.00</b>		<b>4,956.58</b>	<b>0.00</b>	<b>4,956.58</b>	<b>649.39</b>