

Date	Description	Receipts	Expenses	Balance	Liabilities & Covenants	Available Balance	Notes
19-Feb-13	January 2013 Taxes / The Inn of the Patriots	169.15		169.15	0.00	169.15	
20-Mar-13	February 2013 Taxes / The Inn of the Patriots	130.35		299.50	0.00	299.50	
26-Mar-13	Loan from Town of Grover	750.00		1,049.50	1,500.00	-450.50	\$750.00 Town of Grover Loan &
18-Apr-13	March 2013 Taxes / The Inn of the Patriots	255.50		1,305.00	1,500.00	-195.00	\$750.00 Checking Acct Min Balance
09-May-13	April 2013 Taxes / The Inn of the Patriots	273.30		1,578.30	1,500.00	78.30	
20-Jun-13	May 2013 Taxes / The Inn of the Patriots	196.29		1,774.59	1,500.00	274.59	
21-Jun-13	Repayment of Loan to Town of Grover		750.00	1,024.59	750.00	274.59	
19-Jul-13	June 2013 Taxes / The Inn of the Patriots	305.43		1,330.02	750.00	580.02	
20-Aug-13	July 2013 Taxes / The Inn of the Patriots	297.49		1,627.51	750.00	877.51	
20-Sep-13	Aug 2013 Taxes / The Inn of the Patriots	288.32		1,915.83	750.00	1,165.83	Correct tax amount should be
20-Oct-13	Sept 2013 Taxes / The Inn of the Patriots	192.47		2,108.30	750.00	1,358.30	288.34
20-Nov-13	Nov 2013 Taxes / The Inn of the Patriots	249.92		2,358.22	750.00	1,608.22	
20-Dec-13	Dec 2013 Taxes / The Inn of the Patriots	208.36		2,566.58	750.00	1,816.58	
20-Jan-14	Oct 2013 Taxes / The Inn of the Patriots	368.95		2,935.53	750.00	2,185.53	
24-Jun-14	Payment to Travelers for Yearly Bond Payment		158.00	2,777.53	750.00	2,027.53	
24-Jun-14	Payment to Darrell Keller CPA		725.00	2,052.53	750.00	1,302.53	
10-Jul-14	2014 1st Quarter Deposit	692.44		2,744.97	750.00	1,994.97	
24-Sep-14	2014 2nd Quarter Deposit	711.76		3,456.73	0.00	3,456.73	Checking Acct Min Balance changed to \$0
16-Oct-14	Commerce Color (Town of Grover Banners)		1,655.00	1,801.73	0.00	1,801.73	
30-Dec-14	2014 3rd Quarter Deposit	859.17		2,660.90	0.00	2,660.90	
08-Feb-15	Payment to Darrell Keller CPA		725.00	1,935.90	0.00	1,935.90	
12-May-15	Payment to Travelers for Yearly Bond Payment		158.00	1,777.90	0.00	1,777.90	
30-Jun-15	2014 4th Quarter Deposit	797.73		2,575.63	0.00	2,575.63	
30-Jun-15	2015 1st Quarter Deposit	820.04		3,395.67	0.00	3,395.67	
30-Jun-15	Rectifying Deposit Entry	0.02		3,395.69	0.00	3,395.69	