

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	