

Date	Description	Receipts	Expenses	TDA Check #	Balance	Liabilities & Covenants	Available Balance	Notes
01-Jul-17	Beginning Balance				3,217.38	321.74	2,895.64	
10-Jul-17	Online Small Business Fee for July 17		5.00	Bnk	3,212.38	321.24	2,891.14	
20-Jul-17	Eddie Humphries - Banner Inst & Repair		500.00	1015	2,712.38	271.24	2,441.14	
20-Jul-17	June 2017 OCC Taxes	299.50			3,011.88	301.19	2,710.69	
10-Aug-17	Online Small Business Fee for Aug 17		5.00	Bnk	3,006.88	300.69	2,706.19	
22-Aug-17	July 2017 OCC Taxes	261.13			3,268.01	326.80	2,941.21	
08-Sep-17	Online Small Business Fee for Sept 17		5.00		3,263.01	326.30	2,936.71	
21-Sep-17	Aug 2017 OCC Taxes	257.18			3,520.19	352.02	3,168.17	
10-Oct-17	Online Small Business Fee for Oct 17		5.00		3,515.19	351.52	3,163.67	
17-Oct-17	Ann Hoyle - Main St. Flowers		66.00	1016	3,449.19	344.92	3,104.27	
19-Oct-17	Sept 2017 OCC Taxes	262.46			3,711.65	371.17	3,340.49	
01-Nov-17	Office Depot \ Phamplet Printing		61.75	1018	3,649.90	364.99	3,284.91	
10-Nov-17	Online Small Business Fee for Nov 17		5.00		3,644.90	364.49	3,280.41	
13-Nov-17	Lowe's \ Lumber & Paint		292.61	1017	3,352.29	335.23	3,017.06	
15-Nov-17	Travlers \ Bond		175.00	1019	3,177.29	317.73	2,859.56	
29-Nov-18	Oct.2017 OCC Taxes	152.33			3,329.62	332.96	2,996.66	
02-Dec-17	Keith Ramey \ Band		300.00	1020	3,029.62	302.96	2,726.66	
02-Dec-17	Larry Porter \ Rides		600.00	1021	2,429.62	242.96	2,186.66	
02-Dec-17	Keith Porter \ Santa Claus		100.00	1022	2,329.62	232.96	2,096.66	
08-Dec-17	Online Small Business Fee for Dec 17		5.00		2,324.62	232.46	2,092.16	
22-Dec-17	Nov.2017 OCC Taxes	63.45			2,388.07	238.81	2,149.26	
10-Jan-18	Online Small Business Fee for Jan 18		5.00		2,383.07	238.31	2,144.76	
26-Jan-18	Dec.2017 OCC Taxes	180.55			2,563.62	256.36	2,307.26	
09-Feb-18	Online Small Business Fee for Feb 18		5.00		2,558.62	255.86	2,302.76	
28-Feb-18	Jan.2018 OCC Taxes	129.33			2,687.95	268.80	2,419.16	
09-Mar-18	Online Small Business Fee for Mar 18		5.00		2,682.95	268.30	2,414.66	
26-Mar-18	Linda Brackett \ Wine for Wine Tasting		105.31	1023	2,577.64	257.76	2,319.88	
26-Mar-18	Darrell L Keller \ Audit for yr ending 6/30/2017		725.00	1024	1,852.64	185.26	1,667.38	

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