

Account Balances Report
As of 12/31/13

Acct	12/31/13 Balance
<u>ASSETS</u>	
Cash and Bank Accounts	
Meeting LB	8,149.84
Savings London Britain	5,932.17
	<u>14,082.01</u>
TOTAL Cash and Bank Accounts	14,082.01
TOTAL ASSETS	14,082.01
LIABILITIES	0.00
OVERALL TOTAL	<u>14,082.01</u>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,149.29
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.55
Ending Balance of Bank Statement:			8,149.84

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,149.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/7/14:			8,149.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,149.84

Itemized Categories Report
7/1/11 Through 12/31/13

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
INCOME						
Interest Inc						
	7/28/11		Interest Earned		R	0.76
	8/28/11		Interest Earned		R	0.77
	9/29/11		Interest Earned		R	0.81
	10/28/11		Interest Earned		R	0.82
	11/28/11		Interest Earned		R	0.55
	12/28/11		Interest Earned		R	0.51
	1/28/12		Interest Earned		R	0.55
	2/28/12		Interest Earned		R	0.60
	3/28/12		Interest Earned		R	0.64
	4/28/12		Interest Earned		R	0.62
	5/28/12		Interest Earned		R	0.63
	6/28/12		Interest Earned		R	0.61
	7/28/12		Interest Earned		R	0.68
	8/28/12		Interest Earned		R	0.62
	9/28/12		Interest Earned		R	0.39
	10/28/12		Interest Earned		R	0.39
	11/28/12		Interest Earned		R	0.37
	12/28/12		Interest Earned		R	0.37
	1/28/13		Interest Earned		R	0.48
	2/28/13		Interest Earned		R	0.46
	3/28/13		Interest Earned		R	0.50
	4/28/13		Interest Earned		R	0.48
	5/28/13		Interest Earned		R	0.49
	6/28/13		Interest Earned		R	0.46
	7/28/13		Interest Earned		R	0.54
	8/28/13		Interest Earned		R	0.59
	9/28/13		Interest Earned		R	0.56
	10/28/13		Interest Earned		R	0.57
	11/28/13		Interest Earned		R	0.54
	12/28/13		Interest Earned		R	0.55
TOTAL Interest Inc						16.91
Invest Inc						
	8/17/11	DEP	Fiduciary		R	2,095.93
	1/20/12	DEP	Fiduciary		R	2,074.10
	7/14/12	DEP	Fiduciary		R	1,964.94
	1/4/13	DEP	Fiduciary		R	2,052.27
	7/12/13	DEP	Fiduciary		R	1,964.94
TOTAL Invest Inc						10,152.18
TOTAL INCOME						10,169.09
EXPENSES						
Bank Charge						
	2/1/12		Service Charge		R	-30.31
TOTAL Bank Charge						-30.31
Maintenance						
	7/5/11	1301	Emerald Enterprises	fence repair & I beams	R	-2,939.00
	10/18/11	1306	Emerald Enterprises	step railing	R	-350.00
	10/23/11	1307	Matt Delaney	inside wall	R	-800.00
	11/5/11	1308	Matt Delaney	inside wall	R	-3,239.00
	1/28/12	1310	Strong Exterminating		R	-175.00
	8/17/12	1315	Emerald Enterprises	Exterior Painting	R	-4,800.00

Itemized Categories Report
7/1/11 Through 12/31/13

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	2/26/13	1320	Strong Exterminating	annual checkup	R	-175.00
TOTAL Maintenance						<u>-12,478.00</u>
Yardwork						
	7/14/11	1302	Abel Mondragon		R	-144.00
	8/12/11	1303	Abel Mondragon		R	-144.00
	9/20/11	1304	Abel Mondragon		R	-163.00
	10/7/11	1305	Abel Mondragon		R	-182.00
	11/7/11	1309	Abel Mondragon		R	-144.00
	5/11/12	1311	Abel Mondragon		R	-144.00
	6/25/12	1312	Abel Mondragon		R	-216.00
	7/14/12	1313	Abel Mondragon		R	-144.00
	8/10/12	1314	Abel Mondragon		R	-146.00
	9/14/12	1316	Abel Mondragon		R	-144.00
	10/20/12	1317	Abel Mondragon		R	-144.00
	11/21/12	1318	Abel Mondragon		R	-144.00
	12/27/12	1319	Abel Mondragon		R	-72.00
	5/20/13	1321	Abel Mondragon		R	-128.00
	6/14/13	1322	Abel Mondragon		R	-216.00
	7/12/13	1323	Abel Mondragon		R	-144.00
	8/15/13	1324	Abel Mondragon		R	-144.00
	9/13/13	1325	Abel Mondragon		R	-184.00
	9/13/13	1326	Abel Mondragon		R	-144.00
	11/13/13	1327	Abel Mondragon		R	-144.00
TOTAL Yardwork						<u>-3,035.00</u>
TOTAL EXPENSES						<u>-15,543.31</u>
TOTAL INCOME - EXPENSES						<u><u>-5,374.22</u></u>