

[illegible]

Outstanding Disbursements	\$	-
Outstanding Receipts	\$	-
Adjusted Balance	\$	398.28
Statement Balance	\$	398.28
Difference/Error	\$	0.00

Prior Balance	\$	62,621.67	
Deposits			
	\$	137.00	Dogs
Disbursements	\$	7,700.00	General Account for monthly expenses
	\$	-	
	\$	-	
Interest	\$	17.00	\$ 157.67 year to date
Balance	\$	55,075.67	
Bank Statement	\$	<u>55,075.67</u>	
Difference/error	\$	-	

opened account 7/10/08	\$ 100,000.00
interest 2008-2014	\$ 3,830.70
Balance beginning 2015	\$ 103,830.70
Balance August 31st 2015	\$ 104,002.65
Withdrawal - Boelter Road project	\$ 62,500.00
Deposit Boelter overage	\$ 8,682.11
Balance	\$ 50,202.29
2016 interest	\$ 12.52
Total	\$ 50,214.81

Total of Accounts	\$	105,688.76
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