

## Doug's Financial Summary for 2016

<u>Month</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
January	\$17,843.57	-\$14,970.36	\$2,873.21
Febuary	\$16,874.97	-\$11,485.32	\$5,389.65
March	\$17,117.25	-\$14,326.60	\$2,790.65
April	\$12,873.68	-\$14,593.91	-\$1,720.23
May	\$16,020.83	-\$10,819.06	\$5,201.77
June	\$14,853.32	-\$13,947.69	\$905.63
July	\$16,696.44	-\$16,738.60	-\$42.16
August	\$17,672.28	-\$9,700.66	\$7,971.62
September	\$10,987.56	-\$13,722.75	-\$2,735.19
October	\$15,608.44	-\$13,008.00	\$2,600.44
November	\$14,946.96	-\$8,664.61	\$6,282.35
December	\$14,737.90	-\$12,981.81	\$1,756.09
<b>Totals:</b>	<b>\$186,233.20</b>	<b>-\$154,959.37</b>	<b>\$31,273.83</b>