

Doug's Financial Summary January 2016

Wk	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	1	2	3	4	5	6	7
	819.29	650.50	944.75	730.00	129.11	526.18	406.19
	<u>-655.54</u>	<u>-234.79</u>	<u>.00</u>	<u>-19.77</u>	<u>-524.10</u>	<u>-875.75</u>	<u>-920.51</u>
	163.75	415.71	944.75	710.23	-394.99	-349.57	-514.32
2	8	9	10	11	12	13	14
	686.08	842.44	718.13	949.28	158.49	380.57	89.43
	<u>-297.20</u>	<u>-271.11</u>	<u>-206.55</u>	<u>-896.01</u>	<u>-914.70</u>	<u>-293.14</u>	<u>-618.47</u>
	388.88	571.33	511.58	53.27	-756.21	87.43	-529.04
3	15	16	17	18	19	20	21
	444.86	968.17	979.09	591.11	409.95	230.41	481.21
	<u>-66.69</u>	<u>-870.80</u>	<u>-915.25</u>	<u>-34.53</u>	<u>-53.00</u>	<u>-944.84</u>	<u>-629.46</u>
	378.17	97.37	63.84	556.58	356.95	-714.43	-148.25
4	22	23	24	25	26	27	28
	559.72	523.97	908.65	720.58	681.62	101.95	864.34
	<u>-12.48</u>	<u>-429.72</u>	<u>-921.84</u>	<u>-451.15</u>	<u>-135.93</u>	<u>-972.04</u>	<u>-173.78</u>
	547.24	94.25	-13.19	269.43	545.69	-870.09	690.56
5	29	30	31				
	196.56	380.57	770.37				
	<u>-336.04</u>	<u>-434.94</u>	<u>-860.23</u>				
	-139.48	-54.37	-89.86				

Monthly Totals by Day for January

2,706.51	3,365.65	4,320.99	2,990.97	1,379.17	1,239.11	1,841.17
-1,367.95	-2,241.36	-2,903.87	-1,401.46	-1,627.73	-3,085.77	-2,342.22
1,338.56	1,124.29	1,417.12	1,589.51	-248.56	-1,846.66	-501.05

Monthly Totals for January

Credits:	\$49,151.53
Debits :	<u>-\$40,789.06</u>
Balance:	\$8,362.47

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Doug's Financial Summary Febuary 2016

Wk	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
5				1	2	3	4
				997.44	314.52	547.67	645.38
				<u>-336.45</u>	<u>-122.17</u>	<u>-283.07</u>	<u>-946.39</u>
			660.99	192.35	264.60	-301.01	
6	5	6	7	8	9	10	11
	822.94	941.57	467.09	984.49	334.08	315.66	165.82
	<u>-66.81</u>	<u>-555.07</u>	<u>-429.55</u>	<u>-39.76</u>	<u>-403.48</u>	<u>-421.66</u>	<u>-617.95</u>
	756.13	386.50	37.54	944.73	-69.40	-106.00	-452.13
7	12	13	14	15	16	17	18
	799.00	964.83	675.65	906.24	376.74	89.56	664.72
	<u>-120.64</u>	<u>-284.61</u>	<u>-124.14</u>	<u>-879.16</u>	<u>-23.79</u>	<u>-919.59</u>	<u>-229.65</u>
	678.36	680.22	551.51	27.08	352.95	-830.03	435.07
8	19	20	21	22	23	24	25
	899.01	573.88	595.91	934.37	952.99	169.13	601.26
	<u>-808.40</u>	<u>-632.17</u>	<u>-300.11</u>	<u>-858.17</u>	<u>-183.29</u>	<u>-244.92</u>	<u>-44.98</u>
	90.61	-58.29	295.80	76.20	769.70	-75.79	556.28
9	26	27	28				
	149.09	651.17	334.76				
	<u>-896.59</u>	<u>-636.69</u>	<u>-76.06</u>				
	-747.50	14.48	258.70				

Monthly Totals by Day for Febuary

2,670.04	3,131.45	2,073.41	3,822.54	1,978.33	1,122.02	2,077.18
-1,892.44	-2,108.54	-929.86	-2,113.54	-732.73	-1,869.24	-1,838.97
777.60	1,022.91	1,143.55	1,709.00	1,245.60	-747.22	238.21

Monthly Totals for Febuary

Credits:	\$46,311.90
Debits :	<u>-\$32,657.80</u>
Balance:	\$13,654.10

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Doug's Financial Summary March 2016

Wk	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
9				1	2	3	4
				448.88	389.20	7.28	30.23
				<u>-262.69</u>	<u>-851.81</u>	<u>-583.10</u>	<u>-801.82</u>
			186.19	-462.61	-575.82	-771.59	
10	5	6	7	8	9	10	11
	997.36	768.23	774.63	748.72	803.39	302.21	194.56
	<u>-245.08</u>	<u>-904.58</u>	<u>-147.22</u>	<u>-382.30</u>	<u>-339.33</u>	<u>-825.25</u>	<u>-513.04</u>
752.28	-136.35	627.41	366.42	464.06	-523.04	-318.48	
11	12	13	14	15	16	17	18
	863.01	193.59	396.64	599.30	594.99	727.52	309.24
	<u>-121.94</u>	<u>-887.53</u>	<u>-223.40</u>	<u>-626.74</u>	<u>-812.40</u>	<u>-275.53</u>	<u>-250.33</u>
741.07	-693.94	173.24	-27.44	-217.41	451.99	58.91	
12	19	20	21	22	23	24	25
	716.66	940.32	785.14	560.74	876.64	390.23	845.22
	<u>-302.37</u>	<u>-670.96</u>	<u>-686.69</u>	<u>-212.82</u>	<u>-52.48</u>	<u>-347.92</u>	<u>-625.08</u>
414.29	269.36	98.45	347.92	824.16	42.31	220.14	
13	26	27	28	29	30	31	
	148.92	190.13	828.70	344.96	749.27	591.34	
	<u>-96.08</u>	<u>-594.57</u>	<u>-51.70</u>	<u>-634.69</u>	<u>-13.49</u>	<u>-983.66</u>	
52.84	-404.44	777.00	-289.73	735.78	-392.32		

Monthly Totals by Day for March

2,725.95	2,092.27	2,785.11	2,702.60	3,413.49	2,018.58	1,379.25
-765.47	-3,057.64	-1,109.01	-2,119.24	-2,069.51	-3,015.46	-2,190.27
1,960.48	-965.37	1,676.10	583.36	1,343.98	-996.88	-811.02

Monthly Totals for March

Credits:	\$91,174.03
Debits :	<u>-\$76,809.16</u>
Balance:	\$14,364.87

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Doug's Financial Summary April 2016

Wk	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
13							1
							406.79 <u>-358.60</u> 48.19
14	2	3	4	5	6	7	8
	870.11 <u>-336.45</u> 533.66	690.50 <u>-851.54</u> -161.04	397.19 <u>-603.43</u> -206.24	240.11 <u>-817.01</u> -576.90	641.21 <u>-294.06</u> 347.15	411.12 <u>-134.63</u> 276.49	6.80 <u>-449.82</u> -443.02
15	9	10	11	12	13	14	15
	558.65 <u>-424.44</u> 134.21	647.27 <u>-920.02</u> -272.75	688.10 <u>-964.46</u> -276.36	299.20 <u>-552.06</u> -252.86	149.07 <u>-466.86</u> -317.79	544.09 <u>-178.17</u> 365.92	109.67 <u>-690.20</u> -580.53
16	16	17	18	19	20	21	22
	506.44 <u>-688.39</u> -181.95	268.71 <u>-14.89</u> 253.82	453.47 <u>-186.67</u> 266.80	843.11 <u>-261.14</u> 581.97	85.92 <u>-491.82</u> -405.90	30.16 <u>-80.32</u> -50.16	460.47 <u>-926.04</u> -465.57
17	23	24	25	26	27	28	29
	917.59 <u>-59.40</u> 858.19	274.33 <u>-531.73</u> -257.40	741.12 <u>-995.97</u> -254.85	61.68 <u>-674.70</u> -613.02	46.22 <u>-386.45</u> -340.23	412.87 <u>-446.41</u> -33.54	428.47 <u>-207.58</u> 220.89
18	30						
	683.24 <u>-600.65</u> 82.59						

Monthly Totals by Day for April

3,536.03	1,880.81	2,279.88	1,444.10	922.42	1,398.24	1,412.20
-2,109.33	-2,318.18	-2,750.53	-2,304.91	-1,639.19	-839.53	-2,632.24
1,426.70	-437.37	-470.65	-860.81	-716.77	558.71	-1,220.04

Monthly Totals for April

Credits:	\$12,466.89
Debits :	<u>-\$14,235.31</u>
Balance:	-\$1,768.42

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Doug's Financial Summary May 2016

Wk	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
18		1	2	3	4	5	6
		625.13	124.77	600.19	39.16	891.10	367.90
		<u>-802.33</u>	<u>-132.55</u>	<u>-25.91</u>	<u>-990.23</u>	<u>-492.16</u>	<u>-945.29</u>
		-177.20	-7.78	574.28	-951.07	398.94	-577.39
19	7	8	9	10	11	12	13
	78.29	560.97	994.88	835.72	76.58	659.75	232.74
	<u>-298.29</u>	<u>-182.65</u>	<u>-3.47</u>	<u>-169.91</u>	<u>-222.38</u>	<u>-342.04</u>	<u>-122.57</u>
	-220.00	378.32	991.41	665.81	-145.80	317.71	110.17
20	14	15	16	17	18	19	20
	651.20	478.65	108.73	536.04	713.69	422.41	624.59
	<u>-819.70</u>	<u>-84.55</u>	<u>-348.02</u>	<u>-107.58</u>	<u>-361.31</u>	<u>-35.31</u>	<u>-189.46</u>
	-168.50	394.10	-239.29	428.46	352.38	387.10	435.13
21	21	22	23	24	25	26	27
	623.03	758.22	922.21	737.68	300.17	631.09	445.94
	<u>-373.33</u>	<u>-578.58</u>	<u>-463.92</u>	<u>-818.84</u>	<u>-634.56</u>	<u>-71.03</u>	<u>-426.03</u>
	249.70	179.64	458.29	-81.16	-334.39	560.06	19.91
22	28	29	30	31			
	653.80	569.07	515.16	241.97			
	<u>-635.43</u>	<u>-52.18</u>	<u>-2.17</u>	<u>-87.28</u>			
	18.37	516.89	512.99	154.69			

Monthly Totals by Day for May

2,006.32	2,992.04	2,665.75	2,951.60	1,129.60	2,604.35	1,671.17
-2,126.75	-1,700.29	-950.13	-1,209.52	-2,208.48	-940.54	-1,683.35
-120.43	1,291.75	1,715.62	1,742.08	-1,078.88	1,663.81	-12.18

Monthly Totals for May

Credits:	\$59,257.50
Debits :	<u>-\$39,748.56</u>
Balance:	\$19,508.94

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Doug's Financial Summary June 2016

Wk	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
22					1	2	3
					857.81 <u>-556.62</u> 301.19	894.01 <u>-801.73</u> 92.28	156.13 <u>-520.76</u> -364.63
23	4	5	6	7	8	9	10
	280.76 <u>-9.50</u> 271.26	104.74 <u>-825.08</u> -720.34	187.26 <u>-572.27</u> -385.01	218.62 <u>-498.99</u> -280.37	762.74 <u>-10.69</u> 752.05	259.82 <u>-51.41</u> 208.41	91.94 <u>-887.68</u> -795.74
24	11	12	13	14	15	16	17
	346.17 <u>-888.12</u> -541.95	693.54 <u>-2.35</u> 691.19	14.09 <u>-567.42</u> -553.33	651.13 <u>-919.79</u> -268.66	240.70 <u>-677.96</u> -437.26	890.60 <u>-564.82</u> 325.78	491.83 <u>-888.95</u> -397.12
25	18	19	20	21	22	23	24
	917.58 <u>-48.62</u> 868.96	443.61 <u>-221.82</u> 221.79	438.86 <u>-167.85</u> 271.01	644.94 <u>-647.23</u> -2.29	148.95 <u>-146.55</u> 2.40	875.25 <u>-36.21</u> 839.04	626.26 <u>-54.60</u> 571.66
26	25	26	27	28	29	30	
	684.03 <u>-366.10</u> 317.93	395.93 <u>-497.52</u> -101.59	960.00 <u>-38.90</u> 921.10	364.93 <u>-961.83</u> -596.90	690.04 <u>-527.51</u> 162.53	521.05 <u>-988.81</u> -467.76	

Monthly Totals by Day for June

2,228.54	1,637.82	1,600.21	1,879.62	2,700.24	3,440.73	1,366.16
-1,312.34	-1,546.77	-1,346.44	-3,027.84	-1,919.33	-2,442.98	-2,351.99
916.20	91.05	253.77	-1,148.22	780.91	997.75	-985.83

Monthly Totals for June

Credits:	\$75,196.93
Debits :	<u>-\$69,831.52</u>
Balance:	\$5,365.41

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Doug's Financial Summary July 2016

Wk	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26							1
							22.78 <u>-816.89</u> -794.11
27	2	3	4	5	6	7	8
	27.46 <u>-529.93</u> -502.47	682.41 <u>-678.25</u> 4.16	231.86 <u>-378.16</u> -146.30	823.84 <u>-467.53</u> 356.31	486.10 <u>-805.84</u> -319.74	764.62 <u>-193.45</u> 571.17	128.82 <u>-668.16</u> -539.34
28	9	10	11	12	13	14	15
	363.76 <u>-695.72</u> -331.96	987.67 <u>-989.31</u> -1.64	570.46 <u>-935.33</u> -364.87	740.33 <u>-557.20</u> 183.13	949.70 <u>-497.76</u> 451.94	970.42 <u>-223.37</u> 747.05	656.89 <u>-65.95</u> 590.94
29	16	17	18	19	20	21	22
	718.17 <u>-894.21</u> -176.04	359.97 <u>-568.30</u> -208.33	996.42 <u>-572.04</u> 424.38	398.85 <u>-863.13</u> -464.28	11.56 <u>-454.31</u> -442.75	747.04 <u>-567.26</u> 179.78	481.77 <u>-403.16</u> 78.61
30	23	24	25	26	27	28	29
	668.39 <u>-659.62</u> 8.77	115.71 <u>-569.75</u> -454.04	380.87 <u>-39.48</u> 341.39	535.48 <u>-12.90</u> 522.58	430.29 <u>-256.00</u> 174.29	911.77 <u>-551.09</u> 360.68	521.63 <u>-418.26</u> 103.37
31	30	31					
	785.38 <u>-502.13</u> 283.25	226.02 <u>-904.11</u> -678.09					

Monthly Totals by Day for July

2,563.16	2,371.78	2,179.61	2,498.50	1,877.65	3,393.85	1,811.89
-3,281.61	-3,709.72	-1,925.01	-1,900.76	-2,013.91	-1,535.17	-2,372.42
-718.45	-1,337.94	254.60	597.74	-136.26	1,858.68	-560.53

Monthly Totals for July

Credits:	\$33,121.30
Debits :	<u>-\$30,939.31</u>
Balance:	\$2,181.99

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Doug's Financial Summary August 2016

Wk	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31			1	2	3	4	5
			125.94	684.76	958.70	391.45	732.90
			<u>-614.21</u>	<u>-92.45</u>	<u>-23.60</u>	<u>-521.84</u>	<u>-65.02</u>
			-488.27	592.31	935.10	-130.39	667.88
32	6	7	8	9	10	11	12
	129.85	601.54	704.74	804.83	654.88	949.35	770.36
	<u>-314.99</u>	<u>-989.26</u>	<u>-400.41</u>	<u>-463.56</u>	<u>-43.77</u>	<u>-343.38</u>	<u>-609.36</u>
			304.33	341.27	611.11	605.97	161.00
33	13	14	15	16	17	18	19
	665.40	606.40	69.93	959.69	291.67	655.56	808.60
	<u>-249.04</u>	<u>-685.86</u>	<u>-964.02</u>	<u>-237.34</u>	<u>-579.95</u>	<u>-63.14</u>	<u>-23.70</u>
			-894.09	722.35	-288.28	592.42	784.90
34	20	21	22	23	24	25	26
	85.11	333.48	333.40	829.76	319.93	323.28	424.20
	<u>-164.44</u>	<u>-812.52</u>	<u>-175.79</u>	<u>-6.30</u>	<u>-14.66</u>	<u>-176.65</u>	<u>-33.50</u>
			157.61	823.46	305.27	146.63	390.70
35	27	28	29	30	31		
	499.96	861.67	147.04	976.30	971.60		
	<u>-415.43</u>	<u>-1.67</u>	<u>-52.82</u>	<u>-108.22</u>	<u>-453.76</u>		
			84.53	860.00	94.22	868.08	517.84

Monthly Totals by Day for August

1,380.32	2,403.09	1,381.05	4,255.34	3,196.78	2,319.64	2,736.06
-1,143.90	-2,489.31	-2,207.25	-907.87	-1,115.74	-1,105.01	-731.58
236.42	-86.22	-826.20	3,347.47	2,081.04	1,214.63	2,004.48

Monthly Totals for August

Credits:	\$79,760.65
Debits :	<u>-\$43,185.24</u>
Balance:	\$36,575.41

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Doug's Financial Summary September 2016

Wk	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
35						1	2
						539.27	204.07
						-885.05	-851.00
36	3	4	5	6	7	8	9
	124.06	692.24	82.78	52.77	355.73	808.96	513.29
	-373.13	-153.88	-239.54	-161.86	-848.02	-956.34	-930.37
37	10	11	12	13	14	15	16
	151.79	569.20	420.43	5.79	617.15	503.89	240.00
	-511.64	-834.97	-18.87	-2.85	-157.21	-401.10	-969.63
38	17	18	19	20	21	22	23
	164.96	29.94	13.13	378.07	483.21	114.83	846.29
	-915.69	-225.85	-997.85	-90.97	-929.54	-23.94	-391.73
39	24	25	26	27	28	29	30
	236.01	38.78	885.38	503.93	612.96	764.09	34.56
	-79.16	-200.54	-156.59	-71.99	-399.15	-463.36	-480.93
	156.85	-161.76	728.79	431.94	213.81	300.73	-446.37

Monthly Totals by Day for September

676.82	1,330.16	1,401.72	940.56	2,069.05	2,731.04	1,838.21
-1,879.62	-1,415.24	-1,412.85	-327.67	-2,333.92	-2,729.79	-3,623.66
-1,202.80	-85.08	-11.13	612.89	-264.87	1.25	-1,785.45

Monthly Totals for September

Credits:	\$63,337.05
Debits :	<u>-\$82,335.23</u>
Balance:	-\$18,998.18

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Doug's Financial Summary October 2016

Wk	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
40	1	2	3	4	5	6	7
	204.10	965.83	232.89	514.08	72.13	804.07	496.23
	<u>-684.94</u>	<u>-684.73</u>	<u>-27.82</u>	<u>-111.17</u>	<u>-30.87</u>	<u>-13.89</u>	<u>-327.81</u>
	-480.84	281.10	205.07	402.91	41.26	790.18	168.42
41	8	9	10	11	12	13	14
	787.40	390.66	433.06	863.14	418.55	774.97	934.62
	<u>-455.92</u>	<u>-399.19</u>	<u>-699.95</u>	<u>-388.18</u>	<u>-817.54</u>	<u>-229.88</u>	<u>-832.71</u>
	331.48	-8.53	-266.89	474.96	-398.99	545.09	101.91
42	15	16	17	18	19	20	21
	352.77	310.83	218.69	69.09	772.88	489.24	302.14
	<u>-559.94</u>	<u>-952.07</u>	<u>-22.48</u>	<u>-430.43</u>	<u>-124.28</u>	<u>-325.61</u>	<u>-684.78</u>
	-207.17	-641.24	196.21	-361.34	648.60	163.63	-382.64
43	22	23	24	25	26	27	28
	696.59	736.68	654.79	445.17	320.99	545.86	602.56
	<u>-118.52</u>	<u>-237.19</u>	<u>-85.39</u>	<u>-518.33</u>	<u>-878.56</u>	<u>-37.01</u>	<u>-518.55</u>
	578.07	499.49	569.40	-73.16	-557.57	508.85	84.01
44	29	30	31				
	281.93	93.54	822.96				
	<u>-681.73</u>	<u>-178.07</u>	<u>-950.46</u>				
	-399.80	-84.53	-127.50				

Monthly Totals by Day for October

2,322.79	2,497.54	2,362.39	1,891.48	1,584.55	2,614.14	2,335.55
-2,501.05	-2,451.25	-1,786.10	-1,448.11	-1,851.25	-606.39	-2,363.85
-178.26	46.29	576.29	443.37	-266.70	2,007.75	-28.30

Monthly Totals for October

Credits:	\$44,473.56
Debits :	<u>-\$34,890.19</u>
Balance:	\$9,583.37

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Doug's Financial Summary November 2016

Wk	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
44				1	2	3	4
				451.81	940.06	885.14	221.55
				<u>-30.28</u>	<u>-379.35</u>	<u>-641.40</u>	<u>-144.39</u>
			421.53	560.71	243.74	77.16	
45	5	6	7	8	9	10	11
	84.36	142.85	20.73	619.02	483.76	740.75	21.96
	<u>-209.90</u>	<u>-255.54</u>	<u>-120.75</u>	<u>-561.01</u>	<u>-454.29</u>	<u>-327.31</u>	<u>-25.93</u>
			58.01	29.47	413.44	-3.97	
46	12	13	14	15	16	17	18
	189.99	495.71	795.00	17.78	142.90	52.71	797.26
	<u>-698.90</u>	<u>-150.65</u>	<u>-218.81</u>	<u>-175.29</u>	<u>-601.42</u>	<u>-38.06</u>	<u>-163.64</u>
			-157.51	-458.52	14.65	633.62	
47	19	20	21	22	23	24	25
	309.43	522.31	692.90	997.39	652.16	672.67	947.82
	<u>-465.77</u>	<u>-110.83</u>	<u>-470.04</u>	<u>-168.71</u>	<u>-38.02</u>	<u>-337.31</u>	<u>-380.74</u>
			828.68	614.14	335.36	567.08	
48	26	27	28	29	30		
	697.68	401.64	909.31	115.88	924.43		
	<u>-213.89</u>	<u>-33.08</u>	<u>-635.46</u>	<u>-582.97</u>	<u>-30.87</u>		
			-467.09	893.56			

Monthly Totals by Day for November

1,281.46	1,562.51	2,417.94	2,201.88	3,143.31	2,351.27	1,988.59
-1,588.46	-550.10	-1,445.06	-1,518.26	-1,503.95	-1,344.08	-714.70
-307.00	1,012.41	972.88	683.62	1,639.36	1,007.19	1,273.89

Monthly Totals for November

Credits:	\$66,210.13
Debits :	<u>-\$39,995.26</u>
Balance:	\$26,214.87

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Doug's Financial Summary December 2016

Wk	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
48						1	2
						199.00	713.03
						<u>-550.76</u>	<u>-894.46</u>
						-351.76	-181.43
49	3	4	5	6	7	8	9
	321.10	401.20	827.47	387.96	602.13	771.91	643.36
	<u>-36.07</u>	<u>-820.10</u>	<u>-334.85</u>	<u>-636.42</u>	<u>-172.37</u>	<u>-64.77</u>	<u>-910.72</u>
	285.03	-418.90	492.62	-248.46	429.76	707.14	-267.36
50	10	11	12	13	14	15	16
	508.34	1.46	505.27	14.41	1.75	331.58	520.65
	<u>-55.08</u>	<u>-613.64</u>	<u>-829.28</u>	<u>-498.38</u>	<u>-394.86</u>	<u>-208.28</u>	<u>-859.42</u>
	453.26	-612.18	-324.01	-483.97	-393.11	123.30	-338.77
51	17	18	19	20	21	22	23
	15.70	919.68	939.52	588.81	701.04	256.49	293.31
	<u>-252.31</u>	<u>-569.27</u>	<u>-811.75</u>	<u>-169.27</u>	<u>-330.42</u>	<u>-24.80</u>	<u>-25.82</u>
	<u>-236.61</u>	350.41	127.77	419.54	370.62	231.69	267.49
52	24	25	26	27	28	29	30
	52.42	944.13	239.53	885.79	149.75	265.94	838.22
	<u>-401.61</u>	<u>-687.04</u>	<u>-103.31</u>	<u>-605.18</u>	<u>-145.78</u>	<u>-45.55</u>	<u>-267.21</u>
	<u>-349.19</u>	257.09	136.22	280.61	3.97	220.39	571.01
53	31						
	896.95						
	<u>-663.03</u>						
	233.92						

Monthly Totals by Day for December

1,794.51	2,266.47	2,511.79	1,876.97	1,454.67	1,824.92	3,008.57
-1,408.10	-2,690.05	-2,079.19	-1,909.25	-1,043.43	-894.16	-2,957.63
386.41	-423.58	432.60	-32.28	411.24	930.76	50.94

Monthly Totals for December

Credits:	\$14,538.90
Debits :	<u>-\$12,431.05</u>
Balance:	\$2,107.85

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