

Rabobank Account 2017518401	Beginning Balance	Ending Balance	Expenses	Check #
Period 06/21/2013 - 07/19/2013	\$865.73	\$865.73		
Period 07/19/2013 - 08/21/2013	\$865.73	\$865.73		
Period 08/21/2013 - 09/20/2013	\$865.73	\$865.73		
Period 09/21/2013 - 10/20/2013	\$865.73	\$465.73	\$400	1326
Period 10/21/2013 - 11/21/2013	\$465.73	\$465.73		
Period 11/21/2013 - 12/20/2013	\$465.73	\$405.73	\$60	1327
Period 12/21/2013 - 01/20/2014	\$405.73	\$405.73		
Period 01/21/2014 -02/21/2014	\$405.73	\$2,495.73	\$2,090.00	Check for SLU
Period 02/21/2014 -03/31/2014	\$2,495.73	\$1,995.73	\$500.00	1328

Expense Description

Rent for April 2013 - July 3013

PO Box rent for 6 months

O County for Expenses

Rent thru February 2014