

2016

Month	Beginning Balance	Debits	Credits	Ending Balance
January	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$100.00	\$100.00
March	\$100.00	\$0.00	\$0.00	\$100.00
April	\$100.00	\$50.46	\$0.00	\$49.54
May	\$49.54	\$882.50	\$2,800.00	\$1,967.04
June	\$1,967.04	\$89.90	\$5,675.00	\$7,552.14
July	\$7,552.14	\$0.00	\$500.00	\$8,052.14
August	\$8,052.14	\$0.00	\$0.00	\$8,052.14
September	\$8,052.14	\$0.00	\$0.00	\$8,052.14
October	\$8,052.14	\$0.00	\$0.00	\$8,052.14
November	\$8,052.14	\$0.00	\$0.00	\$8,052.14
December	\$8,052.14	\$0.00	\$0.00	\$8,052.14

2016 Ending Balance

\$8,052.14