

	5/7/2013	2/4/2013	11/12/2012
Checkbook balance	3,835.20	4,872.36	10,141.55

Disbursements

85.00	1,360.00	260.00
87.90	60.00	938.79
78.00	3,736.00	429.38
89.97	250.00	630.00
390.00	140.00	
96.00	46.00	
170.00		
45.00		
180.00		
45.50		
14.00		
74.53		
4,680.00		
6,035.90	5,592.00	2,258.17

Deposits

540.00	1,000.00
545.00	450.00
	20.00

Outstanding bill(s)

Legends Photography	1,200.00 approx.
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Savings account	65,880.52	75,809.05	75,913.00
interest	16.78	18.69	