

Financial Report

Atlanta, Georgia

December 1, 2012

Huntington Bank		Balance	
Beginning Balance as of 6/21/12		\$1932.27	
Checks	\$60.00		
	\$116.50	\$1755.77	
Deposit	\$3320.00	<b>\$5075.77</b>	<b>11/26/12</b>

Ed Jones

Money Market Checking		Balance	
6/01/12		\$1,384.63	
Interest income	676.50		
Checks	\$751.25		
Deposit	\$31,415.01	\$32,046.20	9/28/12
From CD			
Check	\$2500.00	<b>\$29,546.52</b>	<b>11/30/12</b>

6/01/12	CD	\$30,821.10	Balance
Cashed in by AT&T Global with interest			0