

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INTEREST	FEES	TOTAL	BALANCE
12/31/2011	OPENING BALANCE							
1/1/2012	DEPOSIT	100.00					100.00	100.00
1/15/2012	DEPOSIT	50.00					150.00	150.00
2/1/2012	DEPOSIT	75.00					225.00	225.00
2/15/2012	DEPOSIT	25.00					250.00	250.00
3/1/2012	DEPOSIT	100.00					350.00	350.00
3/15/2012	DEPOSIT	50.00					400.00	400.00
4/1/2012	DEPOSIT	75.00					475.00	475.00
4/15/2012	DEPOSIT	25.00					500.00	500.00
5/1/2012	DEPOSIT	100.00					600.00	600.00
5/15/2012	DEPOSIT	50.00					650.00	650.00
6/1/2012	DEPOSIT	75.00					725.00	725.00
6/15/2012	DEPOSIT	25.00					750.00	750.00
7/1/2012	DEPOSIT	100.00					850.00	850.00
7/15/2012	DEPOSIT	50.00					900.00	900.00
8/1/2012	DEPOSIT	75.00					975.00	975.00
8/15/2012	DEPOSIT	25.00					1000.00	1000.00
9/1/2012	DEPOSIT	100.00					1100.00	1100.00
9/15/2012	DEPOSIT	50.00					1150.00	1150.00
10/1/2012	DEPOSIT	75.00					1225.00	1225.00
10/15/2012	DEPOSIT	25.00					1250.00	1250.00
11/1/2012	DEPOSIT	100.00					1350.00	1350.00
11/15/2012	DEPOSIT	50.00					1400.00	1400.00
12/1/2012	DEPOSIT	75.00					1475.00	1475.00
12/15/2012	DEPOSIT	25.00					1500.00	1500.00
12/31/2012	CLOSING BALANCE							1500.00

[illegible]

Support the Research of the
American Diabetes Association