

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INTEREST	FEES	TOTAL	BALANCE
12/1/2011	DEPOSIT	100.00					100.00	100.00
12/15/2011	PAYROLL	50.00	101				50.00	50.00
12/20/2011	DEPOSIT	100.00					100.00	150.00
12/25/2011	PAYROLL	50.00	102				50.00	100.00
12/31/2011	DEPOSIT	100.00					100.00	200.00
1/5/2012	PAYROLL	50.00	103				50.00	150.00
1/10/2012	DEPOSIT	100.00					100.00	250.00
1/15/2012	PAYROLL	50.00	104				50.00	200.00
1/20/2012	DEPOSIT	100.00					100.00	300.00
1/25/2012	PAYROLL	50.00	105				50.00	250.00
1/31/2012	DEPOSIT	100.00					100.00	350.00
2/5/2012	PAYROLL	50.00	106				50.00	300.00
2/10/2012	DEPOSIT	100.00					100.00	400.00
2/15/2012	PAYROLL	50.00	107				50.00	350.00
2/20/2012	DEPOSIT	100.00					100.00	450.00
2/25/2012	PAYROLL	50.00	108				50.00	400.00
2/28/2012	DEPOSIT	100.00					100.00	500.00
3/5/2012	PAYROLL	50.00	109				50.00	450.00
3/10/2012	DEPOSIT	100.00					100.00	550.00
3/15/2012	PAYROLL	50.00	110				50.00	500.00
3/20/2012	DEPOSIT	100.00					100.00	600.00
3/25/2012	PAYROLL	50.00	111				50.00	550.00
3/31/2012	DEPOSIT	100.00					100.00	650.00
4/5/2012	PAYROLL	50.00	112				50.00	600.00
4/10/2012	DEPOSIT	100.00					100.00	700.00
4/15/2012	PAYROLL	50.00	113				50.00	650.00
4/20/2012	DEPOSIT	100.00					100.00	750.00
4/25/2012	PAYROLL	50.00	114				50.00	700.00
4/30/2012	DEPOSIT	100.00					100.00	800.00
5/5/2012	PAYROLL	50.00	115				50.00	750.00
5/10/2012	DEPOSIT	100.00					100.00	850.00
5/15/2012	PAYROLL	50.00	116				50.00	800.00
5/20/2012	DEPOSIT	100.00					100.00	900.00
5/25/2012	PAYROLL	50.00	117				50.00	850.00
5/31/2012	DEPOSIT	100.00					100.00	950.00
6/5/2012	PAYROLL	50.00	118				50.00	900.00
6/10/2012	DEPOSIT	100.00					100.00	1000.00
6/15/2012	PAYROLL	50.00	119				50.00	950.00
6/20/2012	DEPOSIT	100.00					100.00	1050.00
6/25/2012	PAYROLL	50.00	120				50.00	1000.00
6/30/2012	DEPOSIT	100.00					100.00	1100.00
7/5/2012	PAYROLL	50.00	121				50.00	1050.00
7/10/2012	DEPOSIT	100.00					100.00	1150.00
7/15/2012	PAYROLL	50.00	122				50.00	1100.00
7/20/2012	DEPOSIT	100.00					100.00	1200.00
7/25/2012	PAYROLL	50.00	123				50.00	1150.00

LOCAL ACCESS - Friday Afternoon											
12 PM	12:30	1 PM	1:30	2 PM	2:30	3 PM	3:30	4 PM	4:30	5 PM	5:30
12 Request your favorite community access program to be cablecast on Friday between 3 PM and 9 PM. Call Metrovision at 553-7303											