

Fox Run Financial Statement 2013

Date	Ck#	Item	Withdrawal	Deposit
11/15/13		Balance		2,032.55
11/8/13	1080		6.11	
11/6/13	1082		300.00	
11/5/13	1081		17.56	
10/29/13		Pre-authorized FPL Debit	23.31	
10/4/13	1079		300.00	
9/30/13		Pre-authorized FPL Debit	18.82	
9/30/13	Credit			330.00
9/13/13	1078		300.00	
8/30/13	1077		117.00	
8/30/13	1076		800.00	
8/30/13	1075	Negri	40.12	
8/27/13		Pre-authorized FPL Debit	9.24	
8/26/13	1074		12.95	
8/13/13	1073		55.71	
7/30/13		Pre-authorized FPL Debit	10.95	
7/26/13	1072		300.00	
7/9/13	1071		300.00	
6/27/13	1070		125.00	
6/26/13			19.08	
6/12/13	1069		1,000.00	
6/5/13	1065		925.00	
5/29/13	1066		300.00	
5/23/13		Pre-authorized FPL Debit	20.37	
3/30/12	1067		20,849.60	
4/30/13		Transfer from Checking		4,000.00
4/30/13		Counter Deposit		1,205.00
4/29/13		Pre-authorized FPL Debit	22.00	
4/26/13	1064		54.00	
4/15/13		Transfer from Checking		4,000.00
4/10/13	1063		300.00	
4/8/13		Counter Deposit		602.50
4/5/13	1062		300.00	
4/3/13	1061		2,053.80	
3/26/13		Pre-authorized FPL Debit	22.91	
3/4/13	1060		425.00	
3/4/13	1058		223.24	
3/1/13	1059		236.98	
2/26/13		Pre-authorized FPL Debit	20.67	
2/6/13		Counter Deposit		602.50
1/29/13		Pre-authorized FPL Debit	53.48	
1/24/13	1057		465.00	
1/15/13		Counter Deposit		5,828.00
12/28/12	1056		24.30	
12/27/12		Pre-authorized FPL Debit	34.35	
12/10/12		Counter Deposit		12,050.00
12/5/12	1055		135.00	
12/3/12	1054		95.40	
11/27/12		Pre-authorized FPL Debit	41.62	

11/16/12	1052		300.00	
11/7/12	1048		41.00	
11/1/12	1051		55.16	
		Totals	30,754.73	26,526.56
		Balance		
		SAVINGS ACCOUNT		
11/4/13		Balance		15,310.26
11/4/13		Counter Deposit		339.00
10/31/13		Interest		0.38
9/30/13		Interest		0.37
8/30/13		Interest		0.38
8/29/13		Counter Deposit		30.00
7/31/13		Interest		0.37
7/19/13		Counter Deposit		330.00
7/8/13		Counter Deposit		400.00
6/28/13		Interest		0.35
5/31/13		Interest		0.36
4/30/13		Interest		0.49
4/30/13		Transfer to Checking	4,000.00	
4/15/13		Transfer to Checking	4,000.00	
3/29/13		Interest		0.55
3/29/13		Counter Deposit		700.00
2/28/13		Interest		0.47
2/28/13		Counter Deposit		1,222.50
1/3/13		Interest		0.49
1/16/13		Counter Deposit		1,808.00
12/31/12		Interest		0.47
11/30/12		Interest		0.50
11/27/12		Counter Deposit		2,410.00
11/7/13		Counter Deposit		2,210.00
		TOTAL	\$8,000.00	\$9,454.68