

Fox Run Financial Statement 2014

| Date | Ck# | Item | Withdrawal | Deposit |
|-----------------|------------|---|-------------------|----------------|
| | | CHECKING ACCOUNT | | |
| 11/29/13 | | Balance | | 1508.80 |
| 11/26 | 1085 | | 375.00 | |
| 11/26 | | Electronic Payment FPL | 23.91 | |
| 11/27 | 1083 | | 24.84 | |
| 11/29 | 1084 | | 100.00 | |
| 12/10 | 1086 | | 300.00 | |
| 12/27 | | Electronic Payment FPL | 30.30 | |
| 1/15/14 | 1087 | | 88.99 | |
| 1/23 | 1088 | | 300.00 | |
| 1/28 | 1089 | | 240.00 | |
| 1/28 | | Electronic Payment FPL | 59.89 | |
| 2/25 | | Counter Deposit | | 3041.98 |
| | | (6)checks: Robert Hall, Mark Waldbauer | | |
| | | Robert Wilson, Regina Yeni | | |
| | | Natasha Woodberry, Michael Refro | | |
| 2/25 | 1091 | | 300.00 | |
| 2/26 | 1092 | | 45.26 | |
| 2/26 | | Electronic Payment FPL | 25.50 | |
| 3/6 | 1093 | | 300.00 | |
| 3/10 | 1090 | | 37.66 | |
| 3/12 | 1094 | | 930.00 | |
| 3/26 | | Electronic Payment FPL | 22.72 | |
| 3/27 | | Counter Deposit | | 1405.00 |
| | | (3)Checks: Fenton, Blue, McLaughlin | | |
| 3/28 | | BB&T Online Transfer | | 1800.00 |
| 4/3 | 1095 | | 61.25 | |
| 4/3 | 1096 | | 2103.00 | |
| 4/22 | 1097 | | 500.00 | |
| 4/28 | 1098 | | 56.004 | |
| 4/29 | | | 14.49 | |
| 5/22 | 1100 | | 148.50 | |
| 5/23 | 1101 | | 600.00 | |
| 5/28 | | Electronic Payment FPL | 13.12 | |
| 6/3 | 1102 | | 32.47 | |
| 6/9 | 1099 | | 8.44 | |

| | | | | |
|-----------|------|------------------------|----------|----------|
| 6/20 | | | 28.80 | |
| 6/24 | | Counter Deposit | | 30.00 |
| 6/25 | | Electronic Payment FPL | 13.22 | |
| 7/8 | 1104 | | 8.76 | |
| 7/8 | | Counter Deposit | | 1205.00 |
| 7/9 | 1106 | | 300.00 | |
| 7/23 | 1105 | | 92.60 | |
| 7/25 | | BB&T Online Transfer | | 35000.00 |
| 7/29 | | Electronic Payment FPL | 13.74 | |
| 7/31 | 1107 | | 34208.05 | |
| 8/7 | 1109 | | 9.26 | |
| 8/11 | 1108 | | 300.00 | |
| 8/26 | | Electronic Payment FPL | 13.53 | |
| 9/15 | 1110 | | 102.42 | |
| | | | | |
| 9/24/2014 | | BALANCE | | 2683.01 |

| | | | | |
|------------|--|------------------------------|----------|-----------|
| | | Balance | | |
| | | | | |
| | | SAVINGS ACCOUNT | | |
| 11/30/2013 | | Balance | | 15,913.14 |
| 12/23 | | Counter Deposit | | 17872.52 |
| | | (26)Checks@\$602.50 | | |
| | | (3)Checks@\$402.50 | | |
| | | (2)Checks@\$200.00 | | |
| | | (1)Check@\$600.00 | | |
| 12/31 | | Interest Payment | | .52 |
| 1/21/14 | | Service Charge | 4.68 | |
| 1/22 | | Counter Deposit | | 6025.00 |
| | | Cash + (8) Checks: | | |
| | | Nielson, Sandhill | | |
| | | Wilson, Curet | | |
| | | Bodie, Kullman | | |
| | | Copeland, Lybarger | | |
| | | Canipe | | |
| 1/31 | | Interest Payment | | .91 |
| 2/28 | | Interest Payment | | .92 |
| 3/25 | | Counter Deposit | | 602.50 |
| 3/28 | | BBT Online Transfer | 1800.00 | |
| 4/30 | | Counter Deposit | | 1807.50 |
| | | (3)Checks: Charles Baker, | | |
| | | Melinda Corsin | | |
| | | Jessica Donahue | | |
| 4/30 | | Interest Payment | | .95 |
| 5/30 | | Interest Payment | | 1.03 |
| 6/30 | | Interest Payment | | 1.00 |
| 7/25 | | BBT Online Transfer | 35000.00 | |
| 7/31 | | Interest Payment | | .83 |
| 8/29 | | Interest Payment | | .14 |
| 9/24 | | Counter Deposit | | 4217.50 |
| 9/24 | | Ending Balance | | 9640.27 |