

DBA account #4489

\$	41,134.45	Total Deposits	\$	329,075.62
\$	3,720.04	Loan Deposits	\$	29,760.30
\$	533.07	Transfer Deposits	\$	4,264.52
\$	36,881.35	Actual Income:	\$	295,050.80

Date	Amount	Description	Raw	Type Dep
1/08	\$ 400.00	DEPOSIT	1/08 400.00 DEPOSIT	
1/09	\$ 50.00	Trnsfr from Loan Acct Ending in 4972	1/09 50.00 Trnsfr from Loan Acct Ending in 4972	Loan
1/10	\$ 100.00	Trnsfr from Loan Acct Ending in 4972	1/10 100.00 Trnsfr from Loan Acct Ending in 4972	Loan
1/11	\$ 600.00	Trnsfr from Loan Acct Ending in 4972	1/11 600.00 Trnsfr from Loan Acct Ending in 4972	Loan
1/12	\$ 150.00	Trnsfr from Loan Acct Ending in 4972	1/12 150.00 Trnsfr from Loan Acct Ending in 4972	Loan
1/16	\$ 100.00	Trnsfr from Loan Acct Ending in 4972	1/16 100.00 Trnsfr from Loan Acct Ending in 4972	Loan
1/17	\$ 6,097.00	DEPOSIT	1/17 6,097.50 DEPOSIT	
1/19	\$ 5,868.00	DEPOSIT	1/19 5,868.20 DEPOSIT	
1/22	\$ 20.01	Internet Transfer From 1684	1/22 20.01 Internet Transfer From 1684	Transfer
2/01	\$ 17,500.00	HEADWAYCAPITAL 2/HEADWAY	2/01 17,500.00 HEADWAYCAPITAL 2/HEADWAY	Loan
2/05	\$ 4,000.00	DEPOSIT	2/05 4,000.00 DEPOSIT	
2/05	\$ 29.03	Internet Transfer From 1684	2/05 29.03 Internet Transfer From 1684	Transfer
2/09	\$ 4,000.00	DEPOSIT	2/09 4,000.00 DEPOSIT	
2/16	\$ 200.00	Internet Transfer From 1684	2/16 200.00 Internet Transfer From 1684	Transfer
2/20	\$ 200.00	Internet Transfer From 1684	2/20 200.00 Internet Transfer From 1684	Transfer
2/21	\$ 2,538.00	DEPOSIT	2/21 2,538.41 DEPOSIT	
2/27	\$ 31.42	Internet Transfer From 1684	2/27 31.42 Internet Transfer From 1684	Transfer
2/29	\$ 4,627.00	DEPOSIT	2/29 4,627.80 DEPOSIT	
2/29	\$ 9,000.00	DEPOSIT	2/29 9,000.00 DEPOSIT	
3/06	\$ 2,300.00	DEPOSIT	3/06 2,300.00 DEPOSIT	
3/08	\$ 4,100.00	DEPOSIT	3/08 4,100.00 DEPOSIT	
3/08	\$ 6,000.00	DEPOSIT	3/08 6,000.00 DEPOSIT	
3/20	\$ 14,000.00	DEPOSIT	3/20 14,000.00 DEPOSIT	
3/20	\$ 0.80	DEPOSIT CORRECTION CREDIT	3/20 00.80 DEPOSIT CORRECTION CREDIT	
3/26	\$ 1,355.00	DEPOSIT	3/26 1,355.00 DEPOSIT	
3/29	\$ 6,220.00	DEPOSIT	3/29 6,220.00 DEPOSIT	
4/01	\$ 2,000.00	DEPOSIT	4/01 2,000.00 DEPOSIT	
4/04	\$ 3,800.00	DEPOSIT	4/04 3,800.00 DEPOSIT	
4/05	\$ 9,265.00	DEPOSIT	4/05 9,265.00 DEPOSIT	
4/09	\$ 2,200.00	DEPOSIT	4/09 2,200.00 DEPOSIT	
4/12	\$ 7,175.00	DEPOSIT	4/12 7,175.00 DEPOSIT	
4/17	\$ 11,356.00	DEPOSIT	4/17 11,356.00 DEPOSIT	
4/22	\$ 2,800.00	DEPOSIT	4/22 2,800.00 DEPOSIT	
4/22	\$ 3,370.00	DEPOSIT	4/22 3,370.00 DEPOSIT	
4/30	\$ 500.00	Internet Transfer From 1854	4/30 500.00 Internet Transfer From 1854	Transfer
4/30	\$ 1,000.00	Internet Transfer From 1854	4/30 1,000.00 Internet Transfer From 1854	Transfer
4/30	\$ 350.00	Trnsfr from Loan Acct Ending in 4972	4/30 350.00 Trnsfr from Loan Acct Ending in 4972	Loan
5/01	\$ 14,226.00	DEPOSIT	5/01 14,226.00 DEPOSIT	
5/01	\$ 150.00	Trnsfr from Loan Acct Ending in 4972	5/01 150.00 Trnsfr from Loan Acct Ending in 4972	Loan
5/02	\$ 200.00	Trnsfr from Loan Acct Ending in 4972	5/02 200.00 Trnsfr from Loan Acct Ending in 4972	Loan
5/03	\$ 150.00	Trnsfr from Loan Acct Ending in 4972	5/03 150.00 Trnsfr from Loan Acct Ending in 4972	Loan
5/06	\$ 5,156.00	DEPOSIT	5/06 5,156.00 DEPOSIT	
5/06	\$ 1,900.00	HEADWAYCAPITAL 2/HEADWAY	5/06 1,900.00 HEADWAYCAPITAL 2/HEADWAY	Loan
5/06	\$ 0.28	Internet Transfer From 1684	5/06 00.28 Internet Transfer From 1684	Transfer
5/10	\$ 905.00	DEPOSIT	5/10 905.00 DEPOSIT	
5/14	\$ 50.00	Trnsfr from Loan Acct Ending in 4972	5/14 50.00 Trnsfr from Loan Acct Ending in 4972	Loan
5/15	\$ 50.00	Trnsfr from Loan Acct Ending in 4972	5/15 50.00 Trnsfr from Loan Acct Ending in 4972	Loan
5/17	\$ 9,000.00	DEPOSIT	5/17 9,000.00 DEPOSIT	
5/17	\$ 10,000.00	DEPOSIT	5/17 10,000.40 DEPOSIT	
5/31	\$ 9,250.00	DEPOSIT	5/31 9,250.00 DEPOSIT	
6/04	\$ 13,100.00	DEPOSIT	6/04 13,100.00 DEPOSIT	
6/04	\$ 3.00	DEPOSIT CORRECTION CREDIT	6/04 3.00 DEPOSIT CORRECTION CREDIT	
6/05	\$ 11,244.00	DEPOSIT	6/05 11,244.00 DEPOSIT	
6/07	\$ 1,776.00	DEPOSIT	6/07 1,776.00 DEPOSIT	
6/12	\$ 575.00	DEPOSIT	6/12 575.00 DEPOSIT	

6/14	\$	6,268.00	DEPOSIT	6/14 6,268.00 DEPOSIT	
6/20	\$	10,000.00	DEPOSIT	6/20 10,000.00 DEPOSIT	
6/24	\$	50.00	Trnsfr from Loan Acct Ending in 4972	6/24 50.00 Trnsfr from Loan Acct Ending in 4972	Loan
6/28	\$	1,500.00	HEADWAYCAPITAL 2/HEADWAY	6/28 1,500.00 HEADWAYCAPITAL 2/HEADWAY	Loan
7/01	\$	1,960.00	Rev: HEADWAYCAPITAL 1/HEADWAY	7/01 1,960.60 Rev: HEADWAYCAPITAL 1/HEADWAY	Loan
7/02	\$	1.04	Internet Transfer From 1684	7/02 01.04 Internet Transfer From 1684	Transfer
7/02	\$	31.13	Internet Transfer From 1854	7/02 31.13 Internet Transfer From 1854	Transfer
7/08	\$	11,000.00	DEPOSIT	7/08 11,000.00 DEPOSIT	
7/08	\$	2.83	Internet Transfer From 1684	7/08 02.83 Internet Transfer From 1684	Transfer
7/09	\$	300.00	Internet Transfer From 1684	7/09 300.00 Internet Transfer From 1684	Transfer
7/10	\$	1,960.00	Rev: HEADWAYCAPITAL 1/RETRY PYMT	7/10 1,960.60 Rev: HEADWAYCAPITAL 1/RETRY PYM	Loan
7/11	\$	25.00	DEPOSIT	7/11 25.00 DEPOSIT	
7/12	\$	600.00	DEPOSIT	7/12 600.00 DEPOSIT	
7/16	\$	2,055.00	DEPOSIT	7/16 2,055.00 DEPOSIT	
7/17	\$	1,960.00	Rev: HEADWAYCAPITAL 1/RETRY PYMT	7/17 1,960.60 Rev: HEADWAYCAPITAL 1/RETRY PYM	Loan
7/22	\$	9,444.00	DEPOSIT	7/22 9,444.00 DEPOSIT	
7/22	\$	80.00	Internet Transfer From 1684	7/22 80.00 Internet Transfer From 1684	Transfer
7/22	\$	200.00	Internet Transfer From 1684	7/22 200.00 Internet Transfer From 1684	Transfer
7/23	\$	980.30	Rev: HEADWAYCAPITAL 1/HEADWAY	7/23 980.30 Rev: HEADWAYCAPITAL 1/HEADWAY	Loan
7/24	\$	7,479.00	DEPOSIT	7/24 7,479.00 DEPOSIT	
7/24	\$	20.48	Internet Transfer From 1854	7/24 20.48 Internet Transfer From 1854	Transfer
7/30	\$	15,125.00	DEPOSIT	7/30 15,125.00 DEPOSIT	
7/30	\$	38.30	Internet Transfer From 1684	7/30 38.30 Internet Transfer From 1684	Transfer
8/06	\$	15,549.00	DEPOSIT	8/06 15,549.00 DEPOSIT	
8/12	\$	150.00	Internet Transfer From 1684	8/12 150.00 Internet Transfer From 1684	Transfer
8/12	\$	1,460.00	Internet Transfer From 1854	8/12 1,460.00 Internet Transfer From 1854	Transfer
8/13	\$	8,062.00	DEPOSIT	8/13 8,062.40 DEPOSIT	
8/15	\$	6,355.00	DEPOSIT	8/15 6,355.00 DEPOSIT	
8/21	\$	7,200.00	DEPOSIT	8/21 7,200.00 DEPOSIT	
8/23	\$	8,182.00	DEPOSIT	8/23 8,182.40 DEPOSIT	