

Register: 8354 - BBVA Compass Bank  
From 07/01/2012 through 03/31/2013

Date	Number	Payee	Memo	Payment	C	Deposit	Balance
08/30/12	333		Off.Supplies	121.62	X		1,301.66
08/31/12			Interest		X	0.88	1,302.54
09/30/12			Interest		X	0.45	1,302.99
10/30/12	353		PayPal/Walton Music	230.00	X		1,072.99
11/30/12			Interest		X	0.82	1,073.81
12/31/12			Interest		X	0.54	1,074.35
01/31/13			Interest		X	1.67	1,076.02
02/28/13			Interest		X	0.49	1,076.51
03/31/13			Interest		X	0.61	1,077.12