

| BANK CHECKING ACCOUNT | | DAILY ACTIVITY AUG | MONTHLY ACTIVITY Aug |
|-------------------------------|--------------|--------------------------|----------------------------|
| Beginning Balance | Aug 22/Aug 1 | 1255196 | 1114742 |
| Cash Receipts-Deposits | | 241158 | 1000495 |
| Loan Proceeds | | | |
| Other Receipts | | | |
| Payroll | | | -192055 |
| AP- pd by check | | -2350 | -92070 |
| AP- Auto Deductions and ACH's | | -173567 | -280491 |
| Note payments | | | -226132 |
| Other payments | | <u>-1163</u> | <u>-5215</u> |
| Ending Balance Aug 22 | | 1319274 | 1319274 |

To receive a personal worksheet based on your company needs,
please email Garry at **gbartecki@comcast.net**
He will explain it and comment on it based on your situation.