2012 BANKING ACTIVITY

		January	February	March	April	May	June	July	August	September	October	November	December
Opening Bank balance		7,468.22	12,968.22	22,200.03	24,033.95	21,773.95	47,942.45	48,804.75	63,364.34	74,070.16	69,478.56	72,475.07	90,455.45
Deposits		5,500.00	10,000.31	3,533.00	215.00	26,168.50	885.49	14,828.78	12,524.00	-	7,735.00	23,901.98	9,887.00
Withdrawals		-	768.50	1,699.08	2,475.00	-	23.19	269.19	1,818.18	4,591.60	4,738.49	5,921.60	5,124.76
resulting "cash on hand" Closing Bank Balance		12,968.22	22,200.03	24,033.95	21,773.95	47,942.45	48,804.75	63,364.34	74,070.16	69,478.56	72,475.07	90,455.45	95,217.69
		actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual