

June 19, 2012 FINANCIAL REPORT

May 8, 2012 Bank Balance \$11,179.01

DEPOSITS:

Interest .30 \$11,179.31

EXPENDITURES:

Transfer to RCC \$9,479.00
Promotion 52.76 \$ 9,531.76

June 19, 2012 Bank Balance \$1,647.55