**FEBRUARY 2015**

* + - Account status for the month of February
			* General Fund: $48,146.95
			* Run Receipts: $295,006.69
			* Savings Acct: $80,114.74
			* Total: $432,268.38
		- Profit and Loss
			* Expenses: $21,848.31
			* Income: $27,022.35
			* Difference: +$5,174.04

\*\*Issue with bank depositing a check for $100.06 but check was only made out for

 $100. Bank will be adjusting balance to reflect correct amount and will show on

 Next monthly statement adjustment of -$0.06\*\*