**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\*\*