



Florida Chapter  
1700 Hwy 17 South  
Suite #2  
Bartow, FL 33830

This is a summary of Financial Statement for October 31, 2008.

***Bank of America balances as of October 31, 2008***

Free Checking	\$4,881.66
Business Savings	\$22,168.11

***DEPOSITS***

*Free Checking*

\$17.00	Reversal of 8/08 monthly maintenance fee
\$3000.00	Transfer from savings
\$740.00	Deposits from SWCS social (4 separate deposits)
\$119.00	SWCS Dues reimbursement

*Savings*

\$20.21	7/08 Interest
\$13.81	8/08 Interest
\$12.71	9/08 Interest

***CHECKS WRITTEN AND DEBITS CHARGED***

Check 1001	\$350.00	(Forrest Dilmore Catering)
7/08 Debit	\$17.00	(Maintenance Fee)
8/08 Debit	\$17.00	(Maintenance Fee)

***ACCOUNT BALANCES***

**Bank of America Free Checking**

Beginning balance as of July 9, 2008	\$1,389.66
Ending balance as of October 31, 2008	\$4,881.66

**Bank of America Business Savings**

Beginning balance as of July 9, 2008	\$25,121.38
Ending balance as of October 31, 2008	\$22,168.11