

Date	Description	Allocation	Deposit	Expense	Balance
1/1/2016	Beginning Balance		\$ -	\$ -	\$ 31,741.77
1/31/2016	Interest		\$ 30.71	\$ -	\$ 31,772.48
2/29/2016	Interest		\$ 28.67	\$ -	\$ 31,801.15
3/31/2016	Interest		\$ 30.46	\$ -	\$ 31,831.61
4/30/2016	Interest		\$ 30.80	\$ -	\$ 31,862.41
5/31/2016	Interest		\$ 31.53	\$ -	\$ 31,893.94
6/8/2016	Tailgate Spot		\$ -	\$ (350.00)	\$ 31,543.94
6/30/2016	Interest		\$ 30.37	\$ -	\$ 31,574.31
7/31/2016	Interest		\$ 34.53	\$ -	\$ 31,608.84
8/31/2016	Interest		\$ 31.75	\$ -	\$ 31,640.59
9/30/2016	Interest		\$ 30.59	\$ -	\$ 31,671.18
10/31/2016	Interest		\$ 31.48	\$ -	\$ 31,702.66
11/23/2016	Army Navy East Coast	Steve Taylor	\$ -	\$ (1,000.00)	\$ 30,702.66
11/23/2016	Army Navy West Coast	Lauren Ryan	\$ -	\$ (500.00)	\$ 30,202.66
11/30/2016	Interest		\$ 28.96	\$ -	\$ 30,231.62
12/14/2016	Void Check	Steve Taylor	\$ 1,000.00	\$ -	\$ 31,231.62
12/31/2016	Interest		\$ 30.29	\$ -	\$ 31,261.91
			\$ 1,370.14	\$ (1,850.00)	