



Transaction	Date	Credit	Debit	Balance
City of College Station	3/31	\$0.00	\$13.65	\$45,821.03
Antonio	4/20	\$0.00	\$2,425.50	\$43,395.53
Deposit	4/24	\$1,833.00	\$0.00	\$45,228.53
Deposit	4/24	\$924.70	\$0.00	\$46,153.23
Deposit	4/30	\$0.00	\$0.00	\$46,153.23
Carla Cozad	4/27	\$0.00	\$54.10	\$46,099.13
State Farm	4/27	\$0.00	\$1,469.97	\$44,629.16
City of College Station	4/30	\$0.00	\$35.25	\$44,593.91
City of College Station	4/30	\$0.00	\$122.42	\$44,471.49
City of College Station	4/30	\$0.00	\$30.40	\$44,441.09
Deposit	4/30	\$2,310.00	\$0.00	\$46,751.09
Fast Signs	5/4	\$0.00	\$703.18	\$46,047.91
Brazos County	5/4	\$0.00	\$250.00	\$45,797.91
EcoPools and Spas	5/12	\$0.00	\$2,071.52	\$43,726.39
Fast Signs	5/12	\$0.00	\$175.00	\$43,551.39
Antonio	5/13	\$0.00	\$950.00	\$42,601.39
Antonio	5/13	\$0.00	\$525.00	\$42,076.39
Antonio	5/13	\$0.00	\$1,060.00	\$41,016.39
Antonio	5/13	\$0.00	\$0.00	\$41,016.39
Deposit	5/18	\$2,216.00	\$0.00	\$43,232.39
Deposit	5/18	\$1,071.00	\$0.00	\$44,303.39
Deposit	5/18	\$1,749.35	\$0.00	\$46,052.74
Antonio	5/20	\$0.00	\$2,425.50	\$43,627.24
City of College Station	5/31	\$0.00	\$23.70	\$43,603.54
City of College Station	5/31	\$0.00	\$13.65	\$43,589.89
City of College Station	5/31	\$0.00	\$237.21	\$43,352.68
Fast Signs	5/31	\$0.00	\$14.44	\$43,338.24
Deposit	5/31	\$1,697.60	\$0.00	\$45,035.84