	Date	Account Balance	Income	Payout	Description	CK#	
	8/1/2017	$3,281.17			Balance Forward		
	8/11/2017	$3,304.77	$23.60		Loyal Oak BB Grp		
	8/21/2017		$57.62		Knuckleheads Mens Grp		
	8/21/2017	$3,382.39	$20.00		Cigar Smokers BB Disc Grp		
	8/30/2017		$43.00		Saturday Night Sunset Grp		
	8/30/2017	$3,825.39	$400.00		Morning Meditation Grp		

Account Balance Includes $800.00 Prudent Reserve