

FOCC
INCOME/DISBURSEMENTS
Jan-Dec 2009

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	Jan	Feb	Mar	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL
Beginning Balance	\$ 100.36	\$ 540.22	\$ 813.16	\$ 413.89	\$ 517.23	\$ 475.52	\$16.11	\$407.64	\$635.14	\$126.21	\$222.22	\$37.47	\$ 4,305.17
Total Income	\$ 3,655.38	\$ 2,994.54	\$ 3,126.33	\$ 4,286.54	\$ 8,267.69	\$ 2,766.19	\$ 6,971.85	\$ 3,784.14	\$ 3,976.67	\$ 5,045.77	\$ 3,140.85	\$ 11,163.87	\$59,179.82
Total Disbursements	\$ 3,215.52	\$ 2,721.60	\$ 3,225.60	\$ 4,183.20	\$ 8,309.40	\$ 3,225.60	\$ 6,580.32	\$ 3,556.64	\$ 4,485.60	\$ 4,949.76	\$ 3,325.60	\$ 8,339.15	\$56,117.99
Ending Balance	\$ 540.22	\$ 813.16	\$ 413.89	\$ 517.23	\$ 475.52	\$ 16.11	\$ 407.64	\$ 635.14	\$ 126.21	\$ 222.22	\$ 37.47	\$ 2,862.19	\$ 7,067.00
ATM Fees	\$ 35.52	\$ 21.60	\$ 25.60	\$ 33.20	\$ 36.40	\$ 25.60	\$ 40.32	\$ 26.62	\$ 35.60	\$ 29.76	\$ 25.60	\$ 29.20	\$ 365.02
PayPal Fees			\$ 23.82			\$ 80.29			\$ 153.67			\$ 101.04	\$ 358.82