



First National Bank

| <u>Date</u> | <u>Description</u> | <u>Withdrawals</u> | <u>Deposits</u> | <u>Balance</u> |
|-------------|---|--------------------|-----------------|----------------|
| 2/6/2015 | Check #1941 to Robert McEwan for expenses | 216.58 | | 70,354.05 |
| 2/6/2015 | Deposit | | 61,402.80 | 70,570.63 |
| 2/9/2015 | Check #1942 to Melody Hunt for expenses | 86.57 | | 70,190.35 |
| 2/9/2015 | Check #1939 PECO | 77.13 | | 70,276.92 |
| 2/10/2015 | Check #1940 Gaylord | 20.32 | | 70,170.03 |
| 2/12/2015 | Check #1944 to Melody Hunt for expenses | 118.99 | | 70,051.04 |
| 2/17/2015 | Check #1943 Fuel | 116.5 | | 69,934.54 |
| 2/23/2015 | Tax Payment | 22.39 | | 69,912.15 |
| 2/27/2015 | Deposit | | 1,520.00 | 71,432.15 |

Univest

JP Turner

3/1/2015 Interest Deposit \$ 1.12 \$ 25,281.81

0.00

Total Assets

\$ 96,713.96