



GRAND STRAND MEHER BABA GROUP
 PO BOX 2121
 N MYRTLE BEACH SC 29598-2121

Beginning balance on <u>December 30, 2006</u>	\$	377.10
Total Deposits and Credits:	+	43.00
Total Checks and Debits: 4	-	152.80
Service Charge	-	.00
Interest Paid	+	0
Ending balance on <u>January 31, 2007</u>	\$	267.30

Daily Activity Beginning December 30, 2006

Date	Description	Withdrawals	Deposits	Balance Summary
JAN 03	DEPOSIT NO MYRTLE BEACH		14.00	JAN 03 \$ 391.10
JAN 12	CHECK NUMBER 1213	92.81		JAN 12 \$ 277.30
JAN 12	CHECK NUMBER 1212	20.99		JAN 17 \$ 306.30
JAN 17	DEPOSIT NO MYRTLE BEACH		14.00	JAN 22 \$ 276.30
JAN 17	DEPOSIT NO MYRTLE BEACH		15.00	JAN 25 \$ 267.30
JAN 22	CHECK NUMBER 1214	30.00		
JAN 25	CHECK NUMBER 1208	9.00		

Checks

Item	Date	Amount	Item	Date	Amount	Item	Date	Amount
1208	01/25	9.00	1212	01/12	20.99	1214	01/22	30.00
**			1213	01/12	92.81			

** = Gap in Sequence

THE AVERAGE BALANCE FOR 0257006637 IN THIS STATEMENT PERIOD WAS \$ 322.62

Summary of Your Deposit Accounts

Account Description	Account Number	Account Balance	Maturity Date
NON PROFIT CHECKING	0257006637	\$ 267.30	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 267.30	

AVATAR MEHER BABA'S CIRCLE OF FRIENDS 67-7235/2532 1212
 P.O. BOX 1234 PH. 843-272-2222 North Myrtle Beach, SC 29598-1234
 NORTH MYRTLE BEACH, SC 29598-1234 51 ON DATE 1/2/07
 Tran Code: 1575 \$20.99
 01/10/2007-1424 ID:
 PAY TO Don Mc Bride \$ 20 ⁹⁹/₁₀₀
 THE ORDER OF Twenty and ⁹⁹/₁₀₀ DOLLARS
 Coastal Federal Bank

AVATAR MEHER BABA'S CIRCLE OF FRIENDS 67-7235/2532 1213
 P.O. BOX 1234 PH. 843-272-2222
 NORTH MYRTLE BEACH, SC 29598-1234 0257006637
 DATE 1/2/06
 PAY TO Don Mc Bride \$ 92 ⁸¹/₁₀₀
 THE ORDER OF Ninety Two and ⁸¹/₁₀₀ DOLLARS
 Coastal Federal Bank

AVATAR MEHER BABA'S CIRCLE OF FRIENDS 67-7235/2532 1214
 P.O. BOX 1234 PH. 843-272-2222
 NORTH MYRTLE BEACH, SC 29598-1234 0257006637
 DATE 1-16-07
 PAY TO Mitra Homayounian \$ 30. ⁰⁰/₁₀₀
 THE ORDER OF Thirty DOLLARS
 Coastal Federal Bank

- Check 1208: Miscellaneous
- Check 1212: Endorsement Stamp
- Check 1213: Christmas Party Food
- Check 1214: Fellowship Expense