



Beginning balance on February 01, 2007	\$	267.30
Total Deposits and Credits:	+	1170.00
Total Checks and Debits: 2	-	278.00
Service Charge	-	.00
Interest Paid	+	0
Ending balance on February 28, 2007	\$	1159.30 ✓

Daily Activity Beginning February 01, 2007

Date	Description	Withdrawals	Deposits	Balance Summary
FEB 13	DEPOSIT NO MYRTLE BEACH		100.00	FEB 13 \$ 367.30
FEB 14	DEPOSIT NO MYRTLE BEACH		30.00	FEB 14 \$ 197.30
FEB 14	CHECK NUMBER 1215	200.00		FEB 21 \$ 987.30
FEB 21	DEPOSIT NO MYRTLE BEACH		260.00	FEB 23 \$ 1087.30
FEB 21	DEPOSIT NO MYRTLE BEACH		128.00	FEB 27 \$ 1237.30
FEB 21	DEPOSIT NO MYRTLE BEACH		402.00	FEB 28 \$ 1159.30
FEB 23	DEPOSIT NO MYRTLE BEACH		46.00	
FEB 23	DEPOSIT NO MYRTLE BEACH		54.00	
FEB 27	DEPOSIT CONWAY BRANCH		150.00	
FEB 28	CHECK NUMBER 1218	78.00		

Checks

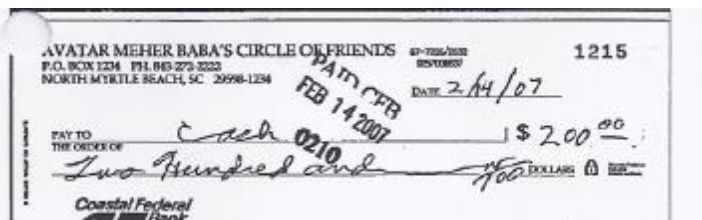
Item	Date	Amount	Item	Date	Amount	Item	Date	Amount
1215	02/14	200.00	**			1216	02/28	78.00

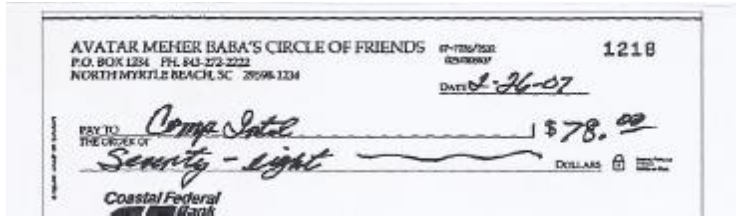
** = Gap in Sequence

THE AVERAGE BALANCE FOR 0257006637 IN THIS STATEMENT PERIOD WAS \$ 488.44

Summary Of Your Deposit Accounts

Account Description	Account Number	Account Balance	Maturity Date
NON PROFIT CHECKING	0257006637	\$ 1,159.30	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 1,159.30	





Check 1215: Expenses for Fellowship event (Annual Valentine's Party)
Check 1218: For Computer Services