

Date	Account Debited	Payee	Amount	Description	Amount Receivable	Total				
1/1/2013			\$ -		\$ -	\$ -				
2/2/2013			\$ 600.00		\$ 600.00	\$ 600.00				
						\$ -				
3/2/2013					\$ 200.00	\$ 200.00				
					\$ 118.00	\$ 318.00				
					\$ 70.00	\$ 388.00				
					\$ 485.00	\$ 873.00				
			\$ 485.00			\$ 388.00				
			\$ 300.00			\$ 88.00				
5/5/2013			\$ 10.00			\$ 78.00				
			\$ 65.00			\$ 13.00				
					\$ 105.00	\$ 118.00				
7/5/2013					\$ 235.00	\$ 353.00				
			\$ 235.00			\$ 118.00				
					\$ 310.00	\$ 428.00				
8/25/2013			\$ 310.00			\$ 118.00				
					\$ 13,570.00	\$ 13,688.00				
					\$ 12,020.00	\$ 25,708.00				
					\$ 3,270.00	\$ 28,978.00				
					\$ 310.00	\$ 29,288.00				
			\$ 8,850.00			\$ 20,438.00				
			\$ 1,558.26			\$ 18,879.74				
			\$ 300.00			\$ 18,579.74				
			\$ 200.00			\$ 18,379.74				
			\$ 769.00			\$ 17,610.74				
			\$ 161.63			\$ 17,449.11				
			\$ 162.00			\$ 17,287.11				
			\$ 225.00			\$ 17,062.11				
			\$ 600.00			\$ 16,462.11				
			\$ 450.00			\$ 16,012.11				
			\$ 277.00			\$ 15,735.11		Total Credit	Total Credit on Paper	Discrepancy
			\$ 50.00			\$ 15,685.11		\$ 31,293.00	\$ 29,598.00	\$ (1,695.00)
9/1/2013					\$ 40.00	\$ 15,725.11				
					\$ 200.00	\$ 15,925.11				
					\$ 565.00	\$ 16,490.11				
					\$ 250.00	\$ 16,740.11				
			\$ 1,000.00			\$ 15,740.11				
			\$ 565.00			\$ 15,175.11				
			\$ 38.87			\$ 15,136.24				
			\$ 65.85			\$ 15,070.39				
			\$ 15.00			\$ 15,055.39				
11/2/2013			\$ 300.00			\$ 14,755.39				
			\$ 4.33			\$ 14,751.06				
					\$ 10.00	\$ 14,761.06				
			\$ 10.00			\$ 14,751.06				
			\$ 18.20			\$ 14,732.86				
12/11/2013					\$ 250.00	\$ 14,982.86				
			\$ 274.11			\$ 14,708.75				
			\$ 46.00			\$ 14,662.75				
			\$ 40.84			\$ 14,621.91				
					\$ 3,685.00	\$ 18,306.91				
			\$ 3,685.00			\$ 14,621.91				
			\$ 275.00			\$ 14,346.91				
			\$ 150.00			\$ 14,196.91				
			\$ 100.00			\$ 14,096.91				
			\$ 300.00			\$ 13,796.91				
			\$ 150.00			\$ 13,646.91				
					\$ 50.00	\$ 13,696.91				
					\$ 175.00	\$ 13,871.91				
					\$ 120.00	\$ 13,991.91				
Running Total Income & Expenses			\$ 22,646.09		\$ 36,638.00					
			\$ 22,646.09		\$ 34,943.00	=> Record on paper				
			\$ -		\$ (1,695.00)	=> Discrepancy				
Year's Income and Expense			\$ 22,646.09		\$ 36,638.00	\$ 13,991.91				