

EYE OPENERS CHILDCARE

2007	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
START												
Bank Balance EOM	\$236.34	\$248.22	\$123.22	\$123.22	\$101.57	\$51.57	\$51.57	\$51.57	\$512.41			
IN												
Basket	\$26.00	\$152.66	\$183.35	\$172.26	\$155.90	\$151.53	\$349.07	\$537.49	\$315.82			
Bank Deposits	\$119.61	\$11.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OUT												
Babysitter	\$205.00	\$205.00	\$225.00	\$200.00	\$200.00	\$230.00	\$200.00	\$200.00	\$250.00			
Other	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

NOTES: 1/05 insurance premium \$250.00