

EYE OPENERS CHILDCARE

	Jan-08	Feb-08	Mar-08	Apr-08	May-08
START					
Bank Balance EOM	\$502.14	\$427.14	\$542.14	\$417.14	
IN					
Basket	\$218.32	\$228.13	\$223.04	\$224.50	
Bank Deposits	\$206.91	\$0.00	\$215.00	\$0.00	
OUT					
Babysitter	\$200.00	\$200.00	\$250.00	\$200.00	\$225.00
Other	\$250.00	\$0.00	\$0.00	\$0.00	\$16.17

NOTES: Jan '08 insurance premium \$250.00