

EYE OPENERS CHILDCARE

	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09
START									
Bank Balance EOM	\$ 350.97	\$275.97	\$477.19	\$477.19	\$477.19	\$477.00	\$477.19	\$227.19	
IN									
Basket	\$192.50	\$177.22	\$269.50	\$209.78	\$165.43		254.37	\$233.89	
Bank Deposits	\$0.00	\$0.00	\$201.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.23
OUT									
Babysitter	\$225.00	\$200.00	\$200.00	\$200.00	\$200.00	\$250.00	\$200.00	\$225.00	
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	

NOTES: Jan '09 insurance premium \$250.00