

Monthly Summary for July, 2014

Checking

Income

DATE	▲ CHECK #	PAYEE	CATEGORY	TAGS	AMOUNT
7/1/2014		STORY PRESERVATI			\$22.04
7/3/2014		STORY PRESERVATI			\$24.61
7/30/2014		STORY PRESERVATI			\$21.33
					\$67.98

Savings

Income

DATE	▲ CHECK #	PAYEE	CATEGORY	TAGS	AMOUNT
7/31/2014		Tiered Rate	Interest		\$0.10
					\$0.10