

Monthly Summary for May, 2014

Checking

Income

DATE	CHECK #	PAYEE	CATEGORY	TAGS	AMOUNT
5/5/2014		Story Preservati	Div Income		\$24.61
5/2/2014		Cash	Story Time Advertising	Cash	\$45.00
5/2/2014		Depcheck Received	Story Time Advertising		\$288.50
					\$358.11

Other Expenses

DATE	CHECK #	PAYEE	CATEGORY	TAGS	AMOUNT
5/21/2014		Rae Heimer 1537 W. Lynnwood	Home Tour Expenses	Other Expenses	-\$200.00
5/5/2014	884	Arizona Storage Inns	Storage		-\$94.31
5/2/2014	881	Sharon Hunnicutt	-\$921.70
			Story Time Printing		-\$603.14
			Postage		-\$318.56
					-\$1,216.01

Money Market

Income

DATE	CHECK #	PAYEE	CATEGORY	TAGS	AMOUNT
5/31/2014		Tiered Rate	Div Income		\$0.10
					\$0.10

