

## FountainView Condominium # 4 "2014 Bank Statement Summary"

### Operating Account CHASE BANK # xxx606

	December	January	February	March	April	May	June	July	August	September	October	November
<b>Beginning Balance</b>	\$ 54,596.85	\$ 56,129.35	\$ 57,328.09									
<b>Deposits/ Credits</b>	\$ 9,782.00	\$ 11,070.00	\$ 10,908.70									
<b>Checks</b>	\$ 5,503.33	\$ 5,572.53	\$ 6,216.25									
<b>Withdrawals/ Debits</b>	\$ 2,746.17	\$ 4,298.73	\$ 2,837.43									
<b>Ending Balance</b>	\$ 56,129.35	\$ 57,328.09	\$ 59,183.11									

Recreational Account ( Pool - Saralyne Feinberg ) SunTrust Account # xxx5724

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HOA Maintenance SunTrust Account # xxx6448

**ACCOUNTS WERE CLOSED ON JUNE, 2013**