

FountainView Condominium # 4 "2013 Bank Statement Summary"

Operating Account CHASE BANK # xxx606

	June	July	August	September	October	November	December
Beginning Balance	\$ -	\$ 55,011.72	\$ 60,855.17	\$ 63,852.09	\$ 67,033.77	\$ 53,863.38	\$ 54,596.85
Deposits/ Credits	\$ 55,908.00	\$ 11,486.00	\$ 8,542.00	\$ 10,261.00	\$ 9,602.00	\$ 8,465.00	\$ 9,782.00
Checks	\$ 776.75	\$ 4,093.32	\$ 2,869.02	\$ 4,868.62	\$ 19,801.60	\$ 5,154.20	\$ 5,503.33
Withdrawals/ Debits	\$ 119.53	\$ 1,549.23	\$ 2,676.06	\$ 2,210.70	\$ 2,970.79	\$ 2,577.33	\$ 2,746.17
Ending Balance	\$ 55,011.72	\$ 60,855.17	\$ 63,852.09	\$ 67,033.77	\$ 53,863.38	\$ 54,596.85	\$ 56,129.35

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

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HOA Maintenance SunTrust Account # xxx6448

ACCOUNTS WERE CLOSED ON JUNE, 2013