

16-Sep	FPI		COMMUNITY FIRST TR REFUND 8360179181716211FU (PC was charged too much for annual insurance renewal)	28.00				28.00
26-Sep	BGC		SOUTH HAMS D C 10547 (Precept)	14,586.00	14,586.00			
09-Sep	Direct	Monthly	Instant Access Savings Account: Interest September	11.88		11.88		
	Direct	Monthly	Instant Access Savings Account accrued interest April - to date/year end (Update monthly)					
			Total	31,377.15	29,172.00	78.73	744.86	1,381.56

Arithmetic check sum

31,377.15