

Date: Aug 14, 2014

AKUAANA Financials

January – August, 2014

Starting balance, January 2014: \$0

Month	Deposits	Withdrawals	Comments
Jan	\$13938.97	\$38	
Feb	\$38	\$5000	Transfer to savings
		\$10	Bank Fees
Mar	\$7940.12	\$600	NEG
		\$199	Google Apps
Apr	\$485.2		
May	\$1197.07		
Jun	\$1940.80	\$6000	Transfer to savings
		\$18	Secretary of State Fees
Jul	\$5459.91	\$2850	Tax filing fee for 2011 – 13
		\$1339	Tickets for AKU Alumni Dinner, 2014
Aug		\$282.96	SSL Certificate and Domain Hosting Charges
Total	\$31000.07	\$16336.96	Balance: \$14663.11