

**Bank Statement**

Statement Date: 11/01/2013 – 11/30/2013

**Checking xx0001**

**Opening Balance: \$-13,440.93**

**TRANSACTIONS**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
11/14/2013	DICT_29542	\$13,500.00
11/26/2013	DICT_29697	\$11.92
11/29/2013	DICT_21392	\$0.02
11/30/2013	DICT_23619	\$3,210.82
11/30/2013	Cyress Point Apartments	\$800.00
11/30/2013	DICT_29542	\$1,200.00
11/30/2013	DICT_29542	\$1,210.82

**Ending Balance: \$48.14**