

		2019	2018	2017	
Beg Balance		2365.43	16685.82	4735.04	
Total Deposit		238086.22	134282	174479.33	
Total Expense		231550.63	188131.89	162734.79	
End Balance		4458.02	2365.43	16685.82	
Jan 2019	Beg. Balance	2365.43	July 2019	Beg. Balance	8723.43
	Total Deposit	28134.13		Total Deposit	17302.01
	Total Expense	21465.46		Total Expense	20537.45
	End Balance	9034.1		End Balance	5487.99
Feb 2019	Beg. Balance	9034.1	Aug 2019	Beg. Balance	5487.99
	Total Deposit	13967		Total Deposit	18730
	Total Expense	17919.99		Total Expense	18868.17
	End Balance	5081.11		End Balance	5349.82
March 2019	Beg. Balance	5081.11	Sept 2019	Beg. Balance	5349.82
	Total Deposit	16474.45		Total Deposit	20829.61
	Total Expense	19086.63		Total Expense	22300.28
	End Balance	2468.93		End Balance	3879.15
April 2019	Beg. Balance	2468.93	Oct 2019	Beg. Balance	3879.15
	Total Deposit	21356.84		Total Deposit	20827
	Total Expense	20384.51		Total Expense	20242.25
	End Balance	3441.26		End Balance	4463.9
May 2019	Beg. Balance	3441.26	Nov 2019	Beg. Balance	4463.9
	Total Deposit	25643.07		Total Deposit	19260
	Total Expense	18880.23		Total Expense	20320.38
	End Balance	10204.1		End Balance	3403.52
June 2019	Beg. Balance	10204.1	Dec 2019	Beg. Balance	3403.52
	Total Deposit	17625		Total Deposit	22875
	Total Expense	19105.67		Total Expense	21820.5
	End Balance	8723.43		End Balance	4458.02