

DESCRIPTION OF DEPOSITS			
DATE OF DEP.	SOURCE OF ITEM	NATURE OF ITEM	TOTAL AMOUNT OF DEPOSIT

USE SPACES BELOW FOR ITEMS WHICH CAN BE DEDUCTED FROM INCOME SUBJECT TO TAX

NUMBER	DATE	ISSUED TO	PURPOSE	AMOUNT	AMOUNT DEDUCTIBLE

NUMBER	DATE	ISSUED TO	IN PAYMENT OF	AMOUNT	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
1030	12/11/14	ANDREW SHARP	Partial rent for 2013	450.00			
1031	1/20/15	"	internet 2/2	60.00			
1032	1/24/15	"	remainder of 2013 rent	270.00			
1033	1/26/15	US PTD	1-month expansion fee	50.00			
1034	2/1/2015	ANDREW SHARP	Internet 2013	720.00			
1035	2/19/2015	"	" 2014	720.00			
1036	7/24/15	INNER NETWORKS	in v # 56554	298.50			
1037	7/24/15	ANDREW SHARP	reimb. 4 equip purchases	1750.00			
1038	8/27/15	"	expense reimbursement	594.44			
			650.44 - 56.00 for tax				