

	Jan 2014	Feb 2014	Mar 2014	April 2014	May 2014	June 2014	July 2014
TOTAL EXPENSES	\$4,498.31	\$2,878.45	\$2,989.91	\$3,643.75	\$2,832.93	\$2,938.54	\$3,065.35
Ending Balances							
Paypal	\$9,177.61	\$11,038.28	\$12,977.77	\$14,700.04	\$10,308.19	\$11,993.13	\$13,648.63
Dwolla	\$2,388.59	\$2,805.55	\$3,237.23	\$2,932.29	\$3,452.29	\$3,872.29	\$3,992.52
BB&T	\$10,410.27	\$7,767.33	\$5,612.52	\$3,110.70	\$6,476.45	\$3,743.97	\$1,494.93
TOTAL ENDING	\$21,976.47	\$21,611.16	\$21,827.52	\$20,743.03	\$20,236.93	\$19,609.39	\$19,136.08
Total PA Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PA Dividend		\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Earmarks	\$6,350.81	\$6,247.77	\$6,360.29	\$6,327.66	\$6,235.61	\$6,038.75	\$5,713.98
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Reserve	\$15,625.66	\$15,363.39	\$15,467.23	\$14,415.37	\$14,001.32	\$13,570.64	\$13,422.10
<i>Reserve Delta</i>	<i>-\$123.64</i>	<i>-\$262.27</i>	<i>\$103.84</i>	<i>-\$1,051.86</i>	<i>-\$414.05</i>	<i>-\$430.68</i>	<i>-\$148.54</i>