

9/29/2017 0:00

**SOUTH JONES BAND
FINANCIAL STATEMENT**

PREVIOUS CHECKING BALANCE	09/12/17	\$11,916.19
SAVINGS BALANCE	09/12/17	\$1,250.62
TOTAL		\$13,166.81

CURRENT CHECKING BALANCE	9/29/2017 0:00	\$10,953.78
SAVINGS BALANCE	9/29/2017 0:00	\$1,250.62
TOTAL		\$12,204.40