STASMO MONTHLY FINANCIAL STATEMENT

(Capitol One Bank)

March 24, 2015

Previous Report Balance, : 10/31/14	$	9,074.77
Activity Balance below:	$	(76.95)
Current Actual Balance:	**$**	**8,997.82**

Assets	**Amount in Dollars**
Current Balance: checking account (2377)/ As Of **2/27/15**	**$8,997.82**
Certificates of deposit	$0.00
Notes & contracts receivable	$0.00
Other assets *(specify)*	$0.00
Total Assets	**$ 8,997.82**

Liabilities	**Amount in Dollars**
Current Debt *(Credit cards, Accounts)*	$0.00
Notes payable *(describe below)*	$0.00
Scholarship Awards (TSTC/STC/FAMILY)/	$0.00
Total Liabilities	**$0.00**
Net Worth (total assets – total liabilities)	**$8,997.82**
Signature:	**Date: 3/24/15**

Date	Activity Description	Revenue	Expenditure
11/03/14	SR Fax, Monthly Fax Service Charge		$6.95
12/03/14	SR Fax, Monthly Fax Service Charge		$6.95
01/02/15	SR Fax, Monthly Fax Service Charge		$6.95
01/16/15	Mi Tierra Restaurant, Planning Meeting		$29.20
02/02/15	SR Fax, Monthly Fax Service Charge		$6.95
02/20/15	Trustfax		$19.95
	ACTIVITY TOTAL:	$0.00	$76.95

Balance: **($76.95)**

Statement Covers Period November 1, 2014 thru Feb 27, 2015