STASMO MONTHLY FINANCIAL STATEMENT

(Capitol One Bank)

November 19, 2014

Previous Report Balance, : 8/29/14	$	10,047.31
Activity Balance below:	$	(972.54)
Current Actual Balance:	**$**	**9,074.77**

Assets	**Amount in Dollars**
Current Balance: checking account (2377)/ As Of **10/31/14**	**$9,074.77**
Certificates of deposit	$0.00
Notes & contracts receivable	$0.00
Other assets *(specify)*	$0.00
Total Assets	**$ 9,074.77**

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)	**$9,074.77**
Signature: R. Carter	**Date: 11/16/14**

Date	Activity Description	Revenue	Expenditure
09/02/14	Website Hosting		$179.59
09/02/14	SR Fax Service, Monthly Fee		$5.69
09/04/14	Deposit, Conference Registrations	$196.00	
09/04/14	Vickys, Meeting		$21.22
09/08/14	Ck #1221, Bartending Fee, Conference		$100.00
09/17/14	Ck #1212, Scholarship Payment		$1,000.00
09/22/14	RGV Chamber Membership, Annual		$200.00
09/24/14	Paypal Transfer, Conference Registrations	$387.13	
10/03/14	SR Fax Service, Monthly Fee		$6.95
10/20/14	Dennys, Meeting		$42.22
	ACTIVITY TOTAL:	$583.13	$1,555.67

Balance: **($972.54)**

Statement covers period 1 Sept 2014 – Oct 31, 2014