



**Summary of Activity**

<b>Beginning Balance of Cash, Money Market funds and Insured Bank Deposit</b>			<b>\$13,645.42</b>
	<b>Additions</b>	<b>Subtractions</b>	
Deposits and Transfers In	\$1,700.00		
Income	0.07		
<b>Total Additions</b>			<b>\$1,700.07</b>
Checks - Money Market		-\$8,310.00	
<b>Total Subtractions</b>			<b>-\$8,310.00</b>
<b>Ending Balance of Cash, Money Market funds and Insured Bank Deposit</b>			<b>\$7,035.49</b>

**Detail of Activity by Category**

<b>Additions - Deposits and Transfers In</b>	<b>Date</b>	<b>Where Invested</b>	<b>Quantity</b>	<b>Amount per share/rate</b>	<b>Amount</b>
Personal Ck#7156 Bank of America	12/02	Money Mkt			\$200.00
Bbva Check #2112	12/02	Money Mkt			1,500.00
<b>Additions - Income</b>	<b>Date</b>	<b>Where Invested</b>	<b>Quantity</b>	<b>Amount per share/rate</b>	<b>Amount</b>
Money Market Dividends					
Money Market for 42 Days	12/31	Money Mkt		0.01	0.07
<b>Subtractions - Checks - Money Market</b>	<b>Date</b>	<b>Source of Funds</b>	<b>Quantity</b>	<b>Amount per share/rate</b>	<b>Amount</b>
Check # 1086 to Michael O'Neil on 11/30	12/07	Money Mkt			-1,000.00
Check # 1087 to Fortworth Fire Fighters C on 11/30	12/09	Money Mkt			-610.00
Check # 1088 to Richard J Wilson Elementa on 12/10	12/16	Money Mkt			-6,700.00

**Money Market Detail by Date**

<b>Beginning Balance on Nov 28</b>					<b>\$13,645.42</b>
<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
12/04	Deposit		1,700.00		\$15,345.42
12/07	Check 1086	to Michael O'Neil on 11/30		-1,000.00	\$14,345.42
12/09	Check 1087	to Fortworth Fire Fighters C on 11/30		-610.00	\$13,735.42
12/16	Check 1088	to Richard J Wilson Elementa on 12/10		-6,700.00	\$7,035.42
12/31	Income	Dividend on Money Market for 42 Days @ 0.01%	0.07		\$7,035.49
<b>Total</b>			<b>\$1,700.07</b>	<b>-\$8,310.00</b>	
<b>Ending Balance on Dec 31</b>					<b>\$7,035.49</b>