

2012 HYSA - January - July 2012

1/1/2012 through 7/31/2012

8/4/2012

Date	Num	Description	Memo	Amount
BALANCE 12/31/2011				43,767.20
1/31/2012		Interest Payment	Interest Payment	4.22
2/29/2012		Interest Payment	Interest Payment	3.82
3/30/2012		Interest Payment	Interest Payment	3.95
4/30/2012		Interest Payment	Interest Payment	4.09
5/10/2012		Transfer From 2010 ABMTS Account	Reimburse Seed Money from 2010 ABMTS Account	12,715.14
5/11/2012		Transfer From 2011 ABMTS Account	Reimburse partial Seed Money from 2011 ABMTS Account	10,636.13
5/31/2012		Interest Payment	Interest Payment	5.56
6/18/2012	1552	Operating Account	Reimburse Profit Sharing - 2010 ABMTS	-1,763.64
6/29/2012		Interest Payment	Interest Payment	5.80
7/13/2012		Withdrawal	Boxex, Supplies, for shipping	-10,000.00
7/31/2012		Interest Payment	Interest Payment	5.73
1/1/2012 - 7/31/2012				11,620.80
BALANCE 7/31/2012				55,388.00
TOTAL INFLOWS				23,384.44
TOTAL OUTFLOWS				-11,763.64
NET TOTAL				11,620.80