

Cash Flow - Last year

1/1/2014 through 12/31/2014

4/3/2015

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Category Description	1/1/2014- 12/31/2014
INFLOWS	
Div Income	0.30
General Member Donation	203.50
Kroger Rewards	92.64
TOTAL INFLOWS	296.44
OUTFLOWS	
Bank Charge	
Paypal User Fee	2.80
TOTAL Bank Charge	2.80
Insurance	
Liability	200.00
Other Insurance	250.00
TOTAL Insurance	450.00
TOTAL OUTFLOWS	452.80
OVERALL TOTAL	-156.36