

Operating Statement for the Twelve Months Beginning Sept. 01, 2015 and Ended August 31, 2016

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| BTA Wellsfargo Account: 630-123456789 1 | Balance |
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| Checking Acct. Beginning Balance as of: 7/01/2016 | 38,491.47 |
| Beginning Balance as of 3/01/16 + int. + Revenue = | 38,491.76 |
| Checking Acct. Beginning Balance as of: 9/01/2015 | 38,725.83 |