

White Eagles Financial Statement  
September 1, 2015

**Webster Credit Union**

July 3, 2015 Bal	\$ 78,757.11	
7/3/2015 Withdrawal	25,000.00	
7/3/2015 Balance	53,757.11	
August 6, 2015 Bal	53,764.16	
8/6/2015 Withdrawal	18,759.16	
<b>8/6/2015 Bal</b>		<b>\$35,005.00</b>

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**Commerce Bank**

July 3, 2015 Deposit/Webster Cr.	25,000.00	
7/22/2015 Warsaw Check 1052	-10,000.00	Start-up operating expense
8/6/2015 Deposit/Webster Cr.	18,759.16	
8/25/2015 Warsaw Check 1066	-10,000.00	Start-up continued
<b>September 1, 2015 Bal</b>		<b>\$6,613.81</b>

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**Lottery- Withdrawals**

June 5	18.73	
June 19	127.10	
July 3	177.71	
July 10	285.00	
July 24	1520.00	
July 31	950.00	
<b>Total</b>		<b>\$4,932.81</b>
August 25	3,199.60	Settlement of Tickets returned to Lottery

Note: No revenue has been realized since June.

Operational expenses consisted of utilities, taxes, & start-up of business