

E-String Balance

Date	Transaction	CR Amount	DR Amount	Balance
TLC/Esc	BEGINNING BALANCE			
		\$20,000.00		\$20,000.00
	Payments through May 11		14,166.78	\$5,833.22
				\$5,833.22
	June payment		416.67	\$5,416.55
				\$5,416.55
	July payment		416.67	\$4,999.88
				\$4,999.88
	Aug 11 - Jan 12		2,500.02	\$2,499.86
				\$2,499.86
	Feb payment		416.67	\$2,083.19
	Mar payment		416.67	\$1,666.52
	Apr payment		416.67	\$1,249.85
	May payment		416.67	\$833.18
	June payment		416.67	\$416.51
	\$0.00	\$20,000.00	18,750.15	