

██████████  
THE C O U Q FOUNDATION INC

Primary Account: ██████████  
For the Period 5/29/10 to 6/30/10

## Deposits & Credits

Date	Description	Amount
06/16	Deposit 666710286	121.81
<b>Total Deposits &amp; Credits</b>		<b>\$121.81</b>

## Payments & Transfers

Date	Description	Amount
06/16	Chase Autopay 000000000015784 PPD ID: 4760039224	608.70
<b>Total Payments &amp; Transfers</b>		<b>(\$608.70)</b>

## Fees, Charges & Other Withdrawals

Date	Description	Amount
06/03	Service Charges For The Month of May	1.74
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$1.74)</b>

## Daily Ending Balance

Date	Amount
06/03	48,191.17
06/16	47,704.28