

██████████
THE C O U Q FOUNDATION INC

Primary Account ██████████
For the Period 7/31/10 to 8/31/10

Deposits & Credits

Date	Description	Amount
08/17	Deposit ██████████	125.47
Total Deposits & Credits		\$125.47

Payments & Transfers

Date	Description	Amount
08/16	Chase Autopay ██████████	564.30
Total Payments & Transfers		(\$564.30)

Fees, Charges & Other Withdrawals

Date	Description	Amount
08/04	Service Charges For The Month of July	17.13
Total Fees, Charges & Other Withdrawals		(\$17.13)

Daily Ending Balance

Date	Amount
08/04	50,005.96
08/16	49,441.66
08/17	49,567.13