

EE947E AMKDK15 09/24/2014 13:27 -91-

1485

BAL.  
BROT  
FOR'D

DATE <u>12/26/14</u>		DEPOSITS	
TO <u>Waterstone Support Foundation</u>			
FOR <u>Rent</u>	TOTAL		
<u>Bonita</u>	THIS CHECK	<u>2500</u>	
	OTHER		
TAX DEDUCTIBLE	BALANCE		

1498

BAL.  
BROT  
FOR'D

DATE <u>1/22/15</u>		DEPOSITS	
TO <u>Waterstone Support Foundation</u>			
FOR <u>Bonita</u>	TOTAL		
<u>Rent</u>	THIS CHECK	<u>2500</u>	
	OTHER		
TAX DEDUCTIBLE	BALANCE		

1511

BAL.  
BROT  
FOR'D

DATE <u>2/27/15</u>		DEPOSITS	
TO <u>Waterstone Support Foundation</u>			
FOR <u>Rent</u>	TOTAL		
<u>Bonita</u>	THIS CHECK	<u>2500</u>	
	OTHER		
TAX DEDUCTIBLE	BALANCE		