

THE C O U Q FOUNDATION INC

Primary Account [REDACTED]  
For the Period 7/31/10 to 8/31/10

## Deposits & Credits

Date	Description	Amount
08/17	Deposit 746189007	125.47
<b>Total Deposits &amp; Credits</b>		<b>\$125.47</b>

## Payments & Transfers

Date	Description	Amount
08/16	Chase Autopay [REDACTED]	564.30
<b>Total Payments &amp; Transfers</b>		<b>(\$564.30)</b>

## Fees, Charges & Other Withdrawals

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

## Daily Ending Balance

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