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STOCKING FULL OF LOVE FUND
C/O SHERIFF'S DEPT
PO BOX 767
LA FAYETTE GA 30728-0767

----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	1
Account Number		Statement Dates 1/01/10 thru	1/31/10
Previous Balance	25,554.50	Days in the statement period	31
6 Deposits/Credits	1,483.90	Average Ledger	25,419
1 Checks/Debits	1,856.41	Average Collected	25,391
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	25,181.99		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
1/04	CHECKING DEPOSIT	132.50 CR
1/06	CHECKING DEPOSIT	268.00 CR
1/12	CHECKING DEPOSIT	50.00 CR
1/14	CHECKING DEPOSIT	900.00 CR
1/21	CHECKING DEPOSIT	38.00 CR
1/22	CHECKING DEPOSIT	95.40 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount
1/14	934	1,856.41

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
1/01	25,554.50	1/12	26,005.00	1/22	25,181.99
1/04	25,687.00	1/14	25,048.59		
1/06	25,955.00	1/21	25,086.59		

As of May 10, 2009-NSF Item Fees and Stop Payment Charges will increase to \$25.
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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	4
Account Number	[REDACTED]	Statement Dates	2/01/10 thru 2/28/10
Previous Balance	25,181.99	Days in the statement period	28
4 Deposits/Credits	1,530.24	Average Ledger	25,438
4 Checks/Debits	2,072.62	Average Collected	25,400
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	24,639.61		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
2/05	CHECKING DEPOSIT	650.00 CR
2/05	CHECKING DEPOSIT	786.00 CR
2/08	CHECKING DEPOSIT	60.00 CR
2/18	CHECKING DEPOSIT	34.24 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount
2/23	939	1,095.08	2/16	941	39.59
2/04	940	829.95	2/19	942	108.00

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
2/01	25,181.99	2/08	25,848.04	2/19	25,734.69
2/04	24,352.04	2/16	25,808.45	2/23	24,639.61
2/05	25,788.04	2/18	25,842.69		

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	8
Account Number	[REDACTED]	Statement Dates 3/01/10 thru	3/31/10
Previous Balance	24,639.61	Days in the statement period	31
2 Deposits/Credits	1,530.00	Average Ledger	24,438
9 Checks/Debits	1,710.14	Average Collected	24,436
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	24,459.47		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
3/03	CHK ORDERS HARLAND CLARKE 2580278260 03/03/10 ID #-021 10060043060 TRACE #-091000012486444	17.20-
3/04	CHECKING DEPOSIT	300.00 CR
3/11	CHECKING DEPOSIT	1,230.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/03	943	52.85	3/04	947	113.98	3/04	950	1,000.00
3/09	944	124.48	3/10	948	140.20	3/26	951	40.42
3/11	946*	21.01	3/29	949	200.00			

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
3/01	24,639.61	3/09	23,631.10	3/26	24,659.47
3/03	24,569.56	3/10	23,490.90	3/29	24,459.47
3/04	23,755.58	3/11	24,699.89		

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	1
Account Number	[REDACTED]	Statement Dates	4/01/10 thru 4/30/10
Previous Balance	24,459.47	Days in the statement period	30
2 Deposits/Credits	4,087.90	Average Ledger	27,909
1 Checks/Debits	23.03	Average Collected	27,772
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	28,524.34		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
4/05	CHECKING DEPOSIT	3,937.90 CR
4/19	CHECKING DEPOSIT	150.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount
4/01	945	23.03

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
4/01	24,436.44	4/05	28,374.34	4/19	28,524.34

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	5
Account Number	[REDACTED]	Statement Dates	5/01/10 thru 5/31/10
Previous Balance	28,524.34	Days in the statement period	31
2 Deposits/Credits	1,080.00	Average Ledger	28,499
5 Checks/Debits	846.50	Average Collected	28,489
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	28,757.84		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
5/03	CHECKING DEPOSIT	100.00 CR
5/19	CHECKING DEPOSIT	980.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/07	952	33.93	5/17	954	74.86	5/25	956	66.01
5/12	953	130.84	5/11	955	540.86			

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
5/01	28,524.34	5/11	28,049.55	5/19	28,823.85
5/03	28,624.34	5/12	27,918.71	5/25	28,757.84
5/07	28,590.41	5/17	27,843.85		

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	1
Account Number		Statement Dates	6/01/10 thru 6/30/10
Previous Balance	28,757.84	Days in the statement period	30
1 Deposits/Credits	703.00	Average Ledger	29,150
1 Checks/Debits	24.39	Average Collected	29,140
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	29,436.45		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
6/14	CHECKING DEPOSIT	703.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount
6/24	959	24.39

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
6/01	28,757.84	6/14	29,460.84	6/24	29,436.45

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	5
Account Number		Statement Dates 7/01/10 thru 7/31/10	
Previous Balance	29,436.45	Days in the statement period	31
1 Deposits/Credits	980.00	Average Ledger	28,778
5 Checks/Debits	3,330.97	Average Collected	28,772
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	27,085.48		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
7/12	CHECKING DEPOSIT	980.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/06	957	11.11	7/20	960*	3,191.54	7/26	963*	45.89
7/02	958	28.90	7/27	961	53.53			

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
7/01	29,436.45	7/12	30,376.44	7/27	27,085.48
7/02	29,407.55	7/20	27,184.90		
7/06	29,396.44	7/26	27,139.01		

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	6
Account Number		Statement Dates	8/01/10 thru 8/31/10
Previous Balance	27,085.48	Days in the statement period	31
1 Deposits/Credits	6,290.00	Average Ledger	27,877
6 Checks/Debits	3,969.57	Average Collected	27,677
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	29,405.91		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
8/24	CHECKING DEPOSIT	6,290.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/04	962	70.50	8/16	968*	35.00	8/25	970	1,694.07
8/02	964*	150.00	8/23	969	400.00	8/30	976*	1,620.00

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
8/01	27,085.48	8/16	26,829.98	8/25	31,025.91
8/02	26,935.48	8/23	26,429.98	8/30	29,405.91
8/04	26,864.98	8/24	32,719.98		

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	17
Account Number	[REDACTED]	Statement Dates	9/01/10 thru 9/30/10
Previous Balance	29,405.91	Days in the statement period	30
5 Deposits/Credits	14,024.00	Average Ledger	36,480
17 Checks/Debits	5,331.15	Average Collected	36,348
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	38,098.76		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
9/02	CHECKING DEPOSIT	145.00 CR
9/07	CHECKING DEPOSIT	12,251.00 CR
9/14	CHECKING DEPOSIT	628.00 CR
9/15	CHECKING DEPOSIT	300.00 CR
9/21	CHECKING DEPOSIT	700.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/30	965	39.98	9/08	974	192.00	9/10	982	92.94
9/02	966	64.26	9/02	977*	14.10	9/21	983	604.00
9/07	967	8.82	9/07	978	2,002.50	9/27	984	99.80
9/09	971*	118.50	9/08	979	967.00	9/22	985	372.50
9/07	972	43.22	9/09	980	198.20	9/30	986	31.23
9/07	973	332.10	9/08	981	150.00			

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
9/01	29,405.91	9/09	37,711.21	9/21	38,642.27
9/02	29,472.55	9/10	37,618.27	9/22	38,269.77
9/07	39,336.91	9/14	38,246.27	9/27	38,169.97
9/08	38,027.91	9/15	38,546.27	9/30	38,098.76

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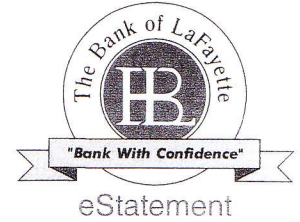
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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	4
Account Number	[REDACTED]	Statement Dates 10/01/10 thru 10/31/10	
Previous Balance	38,098.76	Days in the statement period	31
3 Deposits/Credits	1,465.00	Average Ledger	38,731
4 Checks/Debits	660.91	Average Collected	38,693
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	38,902.85		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
10/12	CHECKING DEPOSIT	1,000.00 CR
10/14	CHECKING DEPOSIT	365.00 CR
10/18	CHECKING DEPOSIT	100.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount
10/15	987	5.93	10/27	990	170.98
10/13	989*	284.00	10/22	994*	200.00

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
10/01	38,098.76	10/14	39,179.76	10/22	39,073.83
10/12	39,098.76	10/15	39,173.83	10/27	38,902.85
10/13	38,814.76	10/18	39,273.83		

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	18
Account Number	[REDACTED]	Statement Dates 11/01/10 thru 11/30/10	
Previous Balance	38,902.85	Days in the statement period	30
8 Deposits/Credits	6,523.00	Average Ledger	25,920
18 Checks/Debits	32,912.30	Average Collected	25,694
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	12,513.55		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
11/02	CHECKING DEPOSIT	1,000.00 CR
11/08	CHECKING DEPOSIT	579.00 CR
11/09	CHECKING DEPOSIT	450.00 CR
11/15	CHECKING DEPOSIT	500.00 CR
11/19	CHECKING DEPOSIT	1,004.00 CR
11/22	CHECKING DEPOSIT	500.00 CR
11/24	CHECKING DEPOSIT	490.00 CR
11/29	CHECKING DEPOSIT	2,000.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/02	988	64.93	11/18	997	129.29	11/23	1004	2,789.30
11/03	991*	154.16	11/12	998	96.98	11/23	1005	3,850.14
11/08	992	9.71	11/09	999	1,013.98	11/26	1006	58.62
11/15	993	76.83	11/19	1001*	929.38	11/29	1007	1,169.78
11/10	995*	12,088.70	11/23	1002	35.00	11/30	1008	234.00
11/24	996	228.00	11/18	1003	8,849.50	11/29	1010*	1,134.00

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
11/01	38,902.85	11/12	27,503.39	11/24	13,109.95
11/02	39,837.92	11/15	27,926.56	11/26	13,051.33
11/03	39,683.76	11/18	18,947.77	11/29	12,747.55
11/08	40,253.05	11/19	19,022.39	11/30	12,513.55
11/09	39,689.07	11/22	19,522.39		
11/10	27,600.37	11/23	12,847.95		

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	8
Account Number	[REDACTED]	Statement Dates 12/01/10 thru 12/31/10	
Previous Balance	12,513.55	Days in the statement period	31
11 Deposits/Credits	19,450.71	Average Ledger	16,138
8 Checks/Debits	13,333.88	Average Collected	15,628
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	18,630.38		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount	
12/02	CHECKING DEPOSIT	100.00	CR
12/02	CHECKING DEPOSIT	2,017.50	CR
12/06	CHECKING DEPOSIT	5,314.45	CR
12/09	CHECKING DEPOSIT	1,400.00	CR
12/13	CHECKING DEPOSIT	1,525.00	CR
12/14	CHECKING DEPOSIT	625.00	CR
12/15	CHECKING DEPOSIT	811.99	CR
12/16	CHECKING DEPOSIT	1,750.00	CR
12/17	CHECKING DEPOSIT	400.00	CR
12/22	CHECKING DEPOSIT	2,911.77	CR
12/30	CHECKING DEPOSIT	2,595.00	CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/13	1000	3,962.99	12/10	1012	1,423.35	12/24	1015	58.85
12/02	1009*	509.10	12/15	1013	550.00	12/21	1016	3,443.24
12/08	1011*	2,510.90	12/16	1014	875.45			

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
12/01	12,513.55	12/10	16,902.15	12/17	16,625.70
12/02	14,121.95	12/13	14,464.16	12/21	13,182.46
12/06	19,436.40	12/14	15,089.16	12/22	16,094.23
12/08	16,925.50	12/15	15,351.15	12/24	16,035.38
12/09	18,325.50	12/16	16,225.70	12/30	18,630.38

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