



BLUE MOON INVESTMENTS
P.O. BOX 1551
BRIDGE CITY TX 77611

Account Summary - Completely Free Small Business Checking 3620463808

Previous balance	\$1,738.29	Statement cycle began	January 1, 2008
+ 1 Credits/deposits	\$250.00	Statement cycle ended	January 31, 2008
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$1,738.29
+ Interest paid	\$0.00	Average collected balance	\$1,912.51
Ending balance	\$1,988.29	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
01/10	\$250.00	Customer deposit	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	\$1,738.29	01/10	\$1,988.29		