



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

Account Summary - Completely Free Small Business Checking 3620463808

Previous balance	\$788.29	Statement cycle began	March 1, 2008
+ 1 Credits/deposits	\$1,000.00	Statement cycle ended	March 31, 2008
- 1 Debits/checks	\$1,000.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$788.29
+ Interest paid	\$0.00	Average collected balance	\$958.48
Ending balance	\$788.29	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
03/12	\$1,000.00	Customer deposit	

Other Withdrawals and Deductions

Date	Amount	Description	Card No.
03/19	\$1,000.00	ACH Withdrawal FIRSTRIDE SECURI ONLINE PMTINVESTMENTS,BLUE MOON CKF657881228POS	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/29	\$788.29	03/12	\$1,788.29	03/19	\$788.29