



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

Account Summary - Completely Free Small Business Checking 3620463808

Previous balance	\$404.29	Statement cycle began	August 1, 2008
+ 1 Credits/deposits	\$750.00	Statement cycle ended	August 31, 2008
- 1 Debits/checks	\$750.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$404.29
+ Interest paid	\$0.00	Average collected balance	\$576.80
Ending balance	\$404.29	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
08/12	\$750.00	Customer deposit	

Other Withdrawals and Deductions

Date	Amount	Description	Card No.
08/20	\$750.00	ACH Withdrawal RIDGE CLEARING A USCBKPG DRBLUE MOON INVESTMENTS 4986026914	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/31	\$404.29	08/12	\$1,154.29	08/20	\$404.29