



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	September 1, 2008
+ 1 Credits/deposits	\$750.00	Statement cycle ended	September 30, 2008
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$404.29
+ Interest paid	\$0.00	Average collected balance	\$902.39
Ending balance	\$1,154.29	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
09/10	\$750.00	Customer deposit	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/31	\$404.29	09/10	\$1,154.29		