Truck Assessment Balance for August 2008

Description	May	June	July	Aug	Sept	Oct	Nov	Dec	Deposits	Expenses	Balance Available
Deposits	$ 85.00	$ 8,660.87	$ 7,194.00	$ 3,224.33					$19,164.20		
Billing Charges			$ (574.54)	$ (565.00)						$ (1,139.54)	
Totals									$19,164.20	$ (1,139.54)	$ 18,024.66
Monthly totals/balance	$ 85.00	$ 8,660.87	$ 6,619.46	$ 2,659.33							**$ 18,024.66**