Date	Beginning Balance	Debits	Transaction Fees	Deposits	Ending Balance
January	\$372.17	\$1,291.60	\$30.57	\$950.00	\$0.00
February	\$0.00	\$0.00	\$13.42	\$400.00	\$386.58
March	\$386.58	\$0.00	\$10.52	\$300.00	\$676.06
January:	Julie Main Patrick Mazza Walter Willis William Gray Matt Shore Loren Polley Jennifer Jarland Robert Gher Timothy Mack Ecology Action Center		\$100.00 \$75.00 \$100.00 \$100.00 \$75.00 \$100.00 \$100.00 \$100.00 \$125.00 \$75.00		
February:	Charles Braatz Christopher Stohr Rodney Cleair Sarah Zack Catherine Wolff Karen Raithel		\$100.00 \$75.00 \$25.00 \$75.00 \$25.00 \$100.00		
March:	Adena Rivas Marlin Hartman Eve Pytel Keep Northern Illinois Beautiful Joshua Gabehart Stephanie Hill		\$100.00 \$100.00 \$25.00 \$25.00 \$25.00 \$25.00		