

Monthly cash balance 2015

November	45,908
December	53,351
January	18,816
February	14,613
March	156,675
April	90,743
May	149,086
June	138,004
July	107,566
August	82,773
September	23,152
October	32,082 as of 10/8/2015 Paypal currently has \$30,000