

Transaction:3
10/1/2010 through 2/14/2011

2/14/2011

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2010								7,519.36
10/2/2010	Checking 527...	2216	Cedar Lakes	bev r.34.45+...	Sec. Expences			-65.00
10/2/2010	Checking 527...	2217	Beverly r	travel	Sec. Expences			-200.00
10/2/2010	Checking 527...	EFT	pay pal	lycos	Web Page			-4.95
10/2/2010	Checking 527...	EFT	onebox call	auto	Phoneline:An...			-79.95
10/2/2010	Checking 527...	2218	allen l.		Convention;re...			-300.00
10/2/2010	Checking 527...	2219	Shayne m.	cd sleeves	Convention; ...			-11.17
10/2/2010	Checking 527...	2220	Void					0.00
10/2/2010	Checking 527...	2221	robert o.		Rd. Alt Exp.			-98.00
10/3/2010	Checking 527...	2222	david h.		RD Expenses			-96.42
10/3/2010	Checking 527...	2223	Robert o.	travel	Rd. Alt Exp.			-1,500.00
10/3/2010	Checking 527...	2224	Glenn's sporti...		Convention; ...			-2,984.85
10/13/2010	Checking 527...	2225	frontier		Phoneline			-109.27
10/28/2010	Checking 527...	EFT	pay pal	lycos	Web Page			-4.95
10/28/2010	Checking 527...	EFT	onebox call	auto	Phoneline:An...			-79.95
10/29/2010	Checking 527...	2226	Cash	start-up	Convention;oe			-100.00
10/29/2010	Checking 527...	2227	Cash	start-up	Convention;oe			-400.00
10/29/2010	Checking 527...	2228	Void					0.00
10/30/2010	Checking 527...	2229	Robert o.		Rd. Alt Exp.			-100.00
10/30/2010	Checking 527...	DEP	deposit meeti...					80.25
10/30/2010	Checking 527...	DEP	Deposit Donat...		donation;group			873.00
10/30/2010	Checking 527...	DEP	Deposit Donat...		donation;group			20.00
10/30/2010	Checking 527...	DEP	S Deposit conve...need update		--Split--	--Split--		6,300.00
10/30/2010	Checking 527...	2230	Mrsrna	to reg/photos	Convention; ...			-450.00
10/31/2010	Checking 527...	2231	Mrsrna	to reg/photos	Convention; ...			-75.00
10/31/2010	Checking 527...	2232	Tom Marlow		Convention;e...			-200.00
10/31/2010	Checking 527...	2233	Wes r.	flyers	Convention;reg			-289.91
10/31/2010	Checking 527...	2234	Meascna	doug-books	Convention;reg			-34.50
10/31/2010	Checking 527...	2235	Wendy d		convention;sp...			-215.00
11/2/2010	Checking 527...	2236	frontier		Phoneline			-108.37
11/2/2010	Checking 527...	DEP	S Deposit conve...need update		--Split--	--Split--		4,210.00
11/2/2010	Checking 527...	DEP	S Deposit conve...need update		--Split--	--Split--		1,128.00
11/2/2010	Checking 527...	DEP	S Deposit conve...need update		--Split--	--Split--		873.00
11/2/2010	Checking 527...	2237	Colorcraft Prin...		Public Informa...			-336.00
11/2/2010	Checking 527...	2238	Frontier		Phoneline			-108.11
11/2/2010	Checking 527...	EFT	pay pal	lycos	Web Page			-4.95
11/2/2010	Checking 527...	EFT	onebox call	auto	Phoneline:An...			-79.95

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
11/2/2010	Checking 527...	EFT	Walmart		Convention;re...			-92.92
12/19/2010	Checking 527...	2239	Cedar lakes	fall 2008	Convention; Oe.			-1,390.53
12/31/2010	Checking 527...	EFT	pay pal	lycos	Web Page			-4.95
12/31/2010	Checking 527...	EFT	Onebox call	auto	Phoneline:An...			-79.95
1/6/2011	Checking 527...	2240	Chapman prin...	mugs	Convention; ...			-699.23
1/6/2011	Checking 527...	2241	frontier		Phoneline			-116.03
2/2/2011	Checking 527...	2242	u.S. Post Office		po box fee			-42.00
2/2/2011	Checking 527...	EFT	frontier		Phoneline			-36.13
2/2/2011	Checking 527...	EFT	onebox call	auto	Phoneline:An...			-79.95
2/2/2011	Checking 527...	EFT	pay pal	lycos	Web Page			-4.95
2/6/2011	Checking 527...	EFT	Frontier		Phoneline			-36.13
2/14/2011	Checking 527...	EFT	Frontier		Phoneline			-89.81
10/1/2010 - 2/14/2011								2,775.37
BALANCE 2/14/2011								10,294.73
TOTAL INFLOWS								13,484.25
TOTAL OUTFLOWS								-10,708.88
NET TOTAL								2,775.37