

Register Report

4/1/2013 through 4/4/2013

4/4/2013

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2013							199,388.61
4/4/2013	101-GEN	EFT	Employer Fed... 3rd Q 941-2...		850-800		-1,150.51
4/4/2013	101-GEN	1976	CHIPPEWA H...Trailer Park ...		423		150.00
4/4/2013	101-GEN	1977	Isabella Bank ... General Fun...		664	R	18.83
4/1/2013 - 4/4/2013							-981.68
BALANCE 4/4/2013							198,406.93
TOTAL INFLOWS							168.83
TOTAL OUTFLOWS							-1,150.51
NET TOTAL							-981.68