

Register Report

1/11/2013 through 2/4/2013

2/4/2013

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/10/2013							237.50
1/12/2013	Lackie's Birch...	35911	Sheidan Twp. ...W0009-W00...	400			850.00
2/4/2013	Lackie's Birch...	35912	i Bank & T	int. 12/31/12 ...664		R	0.02
1/11/2013 - 2/4/2013							850.02
BALANCE 2/4/2013							1,087.52
TOTAL INFLOWS							850.02
TOTAL OUTFLOWS							0.00
NET TOTAL							850.02