

# Register Report

1/11/2013 through 2/4/2013

2/4/2013

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 1/10/2013</b>							<b>1,036.83</b>
1/12/2013	Winchester S...	682154	Sheidan Twp. ...W0009-W00...	400			242.00
2/4/2013	Winchester S...	682155	i Bank & T	int. 12/31/12 ...664		R	0.12
<b>1/11/2013 - 2/4/2013</b>							<b>242.12</b>
<b>BALANCE 2/4/2013</b>							<b>1,278.95</b>
<b>TOTAL INFLOWS</b>							<b>242.12</b>
<b>TOTAL OUTFLOWS</b>							<b>0.00</b>
<b>NET TOTAL</b>							<b>242.12</b>