

Register Report - All Dates

10/3/2013 through 4/15/2016

Date	Num	Description	Memo	Amount	Balance
BALANCE 10/2/2013				\$0.00	\$0.00
10/03/13		Opening Balance		\$0.00	\$0.00
10/04/13	DEP	Deposit Columbian Squar	DEPOSIT COLUMBIAN SQUAR	\$945.00	\$945.00
10/15/13	DEP	Deposit	REMOTE DEPOSIT	\$70.00	\$1,015.00
10/15/13	DEP	Remote Deposit	REMOTE DEPOSIT	\$35.00	\$1,050.00
10/15/13	DEP	Remote Deposit	REMOTE DEPOSIT	\$35.00	\$1,085.00
10/15/13	DEP	Remote Deposit	REMOTE DEPOSIT	\$35.00	\$1,120.00
10/15/13	DEP	Remote Deposit	REMOTE DEPOSIT	\$35.00	\$1,155.00
10/15/13	DEP	Remote Deposit	REMOTE DEPOSIT	\$70.00	\$1,225.00
10/17/13	DEP	Deposit	REMOTE DEPOSIT	\$70.00	\$1,295.00
10/30/13	DEP	Deposit Columbian Squar	DEPOSIT COLUMBIAN SQUAR	\$70.00	\$1,365.00
11/01/13	92	Gary Dale	Candidate forum expense	-\$624.63	\$740.37
11/04/13	DEP	Remote Deposit	REMOTE DEPOSIT	\$70.00	\$810.37
11/04/13	DEP	Remote Deposit	REMOTE DEPOSIT	\$70.00	\$880.37
11/04/13	DEP	Remote Deposit	REMOTE DEPOSIT	\$70.00	\$950.37
11/05/13	91	Check	CHECK NUMBER	-\$64.90	\$885.47
11/06/13		Harland Clarke Chk	HARLAND CLARKE CHK ORDER PF	-\$27.15	\$858.32
11/11/13	93	David Doyle	Registration fees	-\$80.00	\$778.32
11/13/13	DEP	Deposit Columbian Square	DEPOSIT COLUMBIAN SQUAR	\$70.00	\$848.32
11/25/13	DEP	Deposit Columbian Squar	DEPOSIT COLUMBIAN SQUAR	\$105.00	\$953.32
12/17/13	DEP	Deposit Columbian Square	DEPOSIT COLUMBIAN SQUAR	\$105.00	\$1,058.32
01/08/14	DEP	Deposit Columbian Squar	DEPOSIT COLUMBIAN SQUAR	\$35.00	\$1,093.32
01/15/14		Clarke	Deposit slips	-\$34.23	\$1,059.09
02/04/14	DEP	Deposit Columbian Squar	DEPOSIT COLUMBIAN SQUAR	\$105.00	\$1,164.09
02/07/14		Online Banking Incentive	online banking incentive	\$50.00	\$1,214.09
02/07/14		New Account Incentive	new account incentive	\$50.00	\$1,264.09
02/07/14		Order Incentive Order	check order incentive	\$50.00	\$1,314.09
02/20/14	DEP	Deposit		\$105.00	\$1,419.09

03/20/14	DEP	Deposit		\$70.00	\$1,489.09
03/31/14		Paypal	PAYPAL VERIFYBANK PPD	\$0.10	\$1,489.19
03/31/14		Paypal	PAYPAL VERIFYBANK PPD	\$0.16	\$1,489.35
03/31/14		Paypal	PAYPAL VERIFYBANK PPD	-\$0.26	\$1,489.09
04/03/14		Paypal	PAYPAL VERIFYBANK PPD	\$67.67	\$1,556.76
04/22/14	DEP	Deposit		\$35.00	\$1,591.76
06/03/14	DEP	Deposit	DEPOSIT POOLES CORNER B	\$35.00	\$1,626.76
07/29/14	101	Mary Gaynor	Hearing parking payment	-\$15.00	\$1,611.76
08/04/14	102	Eric Miller	Hearing parking payment	-\$28.00	\$1,583.76
08/08/14	DEP	Deposit	DEPOSIT COLUMBIAN SQUAR	\$35.00	\$1,618.76
08/11/14	DEP	Paypal	PAYPAL VERIFYBANK PPD	\$33.68	\$1,652.44
08/12/14	104	Bill Larkin	Hearing parking payment	-\$34.00	\$1,618.44
08/19/14	103	Chris Caswell	Hearing parking payment	-\$9.00	\$1,609.44
09/22/14	DEP	Payflex	PAYPAL TRANSFER PPD	\$67.36	\$1,676.80
09/24/14	DEP	Deposit	DEPOSIT POOLES CORNER B	\$1,220.00	\$2,896.80
09/25/14	131	Chris Caswell	Block party food	-\$482.42	\$2,414.38
10/20/14	DEP	Deposit Pooles Corner	DEPOSIT POOLES CORNER B	\$70.00	\$2,484.38
10/22/14	132	Molly LeMott	Block party items	-\$29.00	\$2,455.38
10/30/14	DEP	Deposit	Misc	\$210.00	\$2,665.38
11/03/14	DEP	Deposit	Misc	\$175.00	\$2,840.38
11/12/14	DEP	Deposit Pooles Corner	DEPOSIT POOLES CORNER B	\$245.00	\$3,085.38
12/04/14		Deposit Pooles Corner	DEPOSIT POOLES CORNER B	\$280.00	\$3,365.38
12/29/14		Deposit Pooles Corner	DEPOSIT POOLES CORNER B	\$35.00	\$3,400.38
01/30/15	DEP	Deposit	DEPOSIT POOLES CORNER B	\$35.00	\$3,435.38
02/12/15	DEP	Deposit	DEPOSIT HORIZON BRANCH	\$35.00	\$3,470.38
05/29/15		Miscellaneous	MISCELLANEOUS DEBIT	-\$10.00	\$3,460.38
06/30/15		Miscellaneous	MISCELLANEOUS DEBIT	-\$10.00	\$3,450.38
07/31/15		Miscellaneous	MISCELLANEOUS DEBIT	-\$10.00	\$3,440.38
08/31/15		Miscellaneous	MISCELLANEOUS DEBIT	-\$10.00	\$3,430.38
09/30/15		Miscellaneous	MISCELLANEOUS DEBIT	-\$10.00	\$3,420.38
10/06/15	DEP	Deposit	DEPOSIT POOLES CORNER B	\$70.00	\$3,490.38
10/15/15	DEP	Deposit	DEPOSIT POOLES CORNER B	\$385.00	\$3,875.38
10/28/15		Deposit Pooles Corner	DEPOSIT POOLES CORNER B	\$175.00	\$4,050.38
10/30/15	133	Eric Miller	Candidate night supplies	-\$156.62	\$3,893.76

10/30/15	134	Gary Dale	Candidate forum expense	-\$837.71	\$3,056.05
10/30/15	135	Kevin Schiffman	Candidate night expense	-\$38.00	\$3,018.05
11/02/15		Deposit Pooles Corner	DEPOSIT POOLES CORNER B	\$105.00	\$3,123.05
11/16/15	136	Lauren Shea	filing fees	-\$55.55	\$3,067.50
11/19/15		Deposit Pooles Corner	DEPOSIT POOLES CORNER B	\$385.00	\$3,452.50
12/02/15	137	Chris Williams Fund	CHECK NUMBER	-\$500.00	\$2,952.50
12/02/15		Deposit Pooles Corner	DEPOSIT POOLES CORNER B	\$385.00	\$3,337.50
01/12/16		Deposit Pooles Corner	DEPOSIT POOLES CORNER B	\$140.00	\$3,477.50
02/01/16		Transfer	PAYPAL TRANSFER 160129 PPD	\$307.39	\$3,784.89
03/21/16	138	Tiny Squid		-\$701.25	\$3,083.64
10/3/2013 - 4/15/2016				\$3,083.64	
BALANCE 4/15/2016				\$3,083.64	
TOTAL INFLOWS				\$6,851.36	
TOTAL OUTFLOWS				-\$3,767.72	
NET TOTAL				\$3,083.64	