

Register Report - Jan 2008:10

1/1/2008 through 1/31/2008

3/24/2008

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Date	Account	Num	Description	Category	Clr	Amount
BALANCE 12/31/2007						19,539.53
1/15/2008	Checking	1539	Great Basin Internet Services	7515	R	-410.50
1/15/2008	Checking	1540	Score	5101	R	-706.79
1/15/2008	Checking	1541	EZ Storage	5146	R	-816.00
1/15/2008	Checking	1542	DMV	5146	R	-74.00
1/15/2008	Checking	1543	Mason's Trophies & Gifts	5274	R	-74.00
1/15/2008	Checking	1544	Washoe County Parks	5111	R	-500.00
1/15/2008	Checking	DEP	S	4041-TT	R	200.00
				4310	R	100.00
				4041	R	50.00
1/1/2008 - 1/31/2008						-2,231.29
BALANCE 1/31/2008						17,308.24
TOTAL INFLOWS						350.00
TOTAL OUTFLOWS						-2,581.29
NET TOTAL						-2,231.29