

Check register

2/12/2012 4:37 PM

Register: [REDACTED]

From 01/01/2012 through 01/31/2012

Sorted by: Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2012			-split-	Deposit		X	322.72	2,457,885.28
01/03/2012			Cost of Goods Sold:Electronics...	ALTRON - RETURNS		X	280.00	2,458,165.28
01/04/2012			-split-	Deposit		X	2,082.07	2,460,247.35
01/05/2012			-split-	Deposit		X	439.90	2,460,687.25
01/06/2012			-split-	Deposit		X	839.40	2,461,526.65
01/06/2012			-split-	Deposit		X	389.60	2,461,916.25
01/06/2012	333		Refund		238.50	X		2,461,677.75
01/07/2012			-split-	Deposit		X	1,388.90	2,463,066.65
01/09/2012			Undeposited Funds	Deposit		X	85.00	2,463,151.65
01/10/2012			-split-	Deposit		X	842.36	2,463,994.01
01/11/2012			-split-	Deposit		X	1,648.04	2,465,642.05
01/12/2012			-split-	Deposit		X	1,260.74	2,466,902.79
01/13/2012			-split-	Deposit		X	1,835.51	2,468,738.30
01/13/2012			-split-	Deposit		X	1,483.85	2,470,222.15
01/14/2012			-split-	Deposit		X	169.95	2,470,392.10
01/16/2012			-split-	Deposit		X	484.15	2,470,876.25
01/17/2012			-split-	Deposit		X	5,323.02	2,476,199.27
01/17/2012			Other Expenses	KAMERON KINE		X	50.00	2,476,249.27
01/17/2012			-split-	Deposit		X	1,083.89	2,477,333.16
01/18/2012			-split-	Deposit		X	991.48	2,478,324.64
01/19/2012			-split-	Deposit		X	230.94	2,478,555.58
01/20/2012			-split-	Deposit		X	541.65	2,479,097.23
01/21/2012			Undeposited Funds	Deposit		X	233.10	2,479,330.33
01/23/2012			-split-	Deposit		X	289.70	2,479,620.03
01/24/2012			-split-	Deposit		X	209.90	2,479,829.93
01/25/2012			-split-	Deposit		X	612.65	2,480,442.58
01/26/2012			-split-	Deposit		X	2,960.57	2,483,403.15
01/27/2012			-split-	Deposit		X	2,610.11	2,486,013.26

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/28/2012			Undeposited Funds	Deposit		X	79.95	2,486,093.21
01/30/2012			-split-	Deposit		X	2,112.61	2,488,205.82
01/30/2012			-split-	Deposit			259.90	2,488,465.72
01/31/2012			-split-	Deposit			3,306.35	2,491,772.07
01/08/2012	atm	AT&T	Utilities:Telephone		153.74	X		2,487,736.84
01/04/2012	ATM	BKCD	Bank Service Charges:Credit C...		1,028.19	X		2,410,484.51
01/16/2012	ATM	Huntington National Bank	-split-	800397970	2,244.63	X		2,408,239.88
01/19/2012	dbt	ALTRON	Cost of Goods Sold:Electronics...		636.01	X		2,404,876.86
01/25/2012	dbt	ALTRON	Cost of Goods Sold:Electronics...		276.77	X		2,404,600.09
01/01/2012	DBT	South Airport Shell	Automobile Expense		29.14	X		2,337,215.52
01/01/2012	DBT	Lowe's	Maintenance:General		55.93	X		2,337,159.59
01/01/2012	DBT	Mutual Gas	Automobile Expense		51.90	X		2,337,107.69
01/04/2012	DBT	ALTRON	Cost of Goods Sold:Electronics...		474.54	X		2,336,633.15
01/04/2012	DBT	GEYER'S	Miscellaneous		34.34	X		2,336,598.81
01/08/2012	DBT	Mutual Gas	Automobile Expense		33.88	X		2,336,564.93
01/09/2012	DBT	Mutual Gas	Automobile Expense		22.89	X		2,336,542.04
01/10/2012	DBT	ALTRON	Cost of Goods Sold:Electronics...		302.44	X		2,336,239.60
01/11/2012	DBT	Mutual Gas	Automobile Expense		82.91	X		2,336,156.69
01/15/2012	DBT	Home Depot	Maintenance:General		40.04	X		2,336,116.65
01/15/2012	DBT	South Airport Shell	Automobile Expense		27.00	X		2,336,089.65
01/15/2012	DBT	South Airport Shell	Miscellaneous		7.38	X		2,336,082.27
01/16/2012	DBT	Deweese Hardware	Parts		14.90			2,336,067.37
01/16/2012	DBT	ALTRON	Cost of Goods Sold:Electronics...		353.79	X		2,335,713.58
01/16/2012	DBT	target	Supplies:Shop		46.72	X		2,335,666.86
01/19/2012	DBT	Staples	Supplies:Office		73.97	X		2,335,592.89
01/19/2012	DBT	Staples	Supplies:Office		9.44	X		2,335,583.45
01/20/2012	DBT	oleson's	Miscellaneous		23.37			2,335,560.08
01/20/2012	DBT	Mutual Gas	Automobile Expense		49.88	X		2,335,510.20