

Register Listing

1/1/12 through 12/31/12

Date	Num	Transaction	Payment	R	Deposit	Balance
4/14/12		Opening Balance for checking acct		R	16,717.41	16,717.41
4/16/12	DEP	DUES		R	1,200.00	17,917.41
4/30/12	DEP	DUES		R	1,600.00	19,517.41
5/16/12	bank ck	PATTI GALAGHER	48.10	R		19,469.31
5/16/12	bank ck	SYD VINNEDGE	70.78	R		19,398.53
5/17/12	bank ck	CHARLES EMERICK	250.00	R		19,148.53
5/17/12	bank ck	Allen Lawrence & Associates Inc	4,282.89	R		14,865.64
5/19/12	DEP	DUES		R	2,400.00	17,265.64
5/29/12	bank ck	PATTI GALAGHER	63.95	R		17,201.69
6/14/12	DEP	DUES		R	2,600.00	19,801.69
7/16/12	DEP	Tax refund		R	50.00	19,851.69
7/16/12	DEP	Allen Lawrence		R	78.67	19,930.36
7/16/12	DEP	DUES		R	775.00	20,705.36
8/6/12	DEP	DUES		R	175.00	20,880.36
8/28/12	EFT	PATTI GALAGHER	59.60	R		20,820.76
9/17/12	DEP	DUES		R	600.00	21,420.76
10/12/12	EFT	CHARLES EMERICK	94.40	R		21,326.36
10/28/12	EFT	U.S. POSTAL SERVICE	180.00	R		21,146.36
10/30/12	TXFR	PHOA checking to savings	2,056.26	R		19,090.10
10/30/12	bank ck	LOS ANGELES COUNTY TAX	5.03			19,085.07
12/15/12	DEP	DUES			200.00	19,285.07
12/17/12	DEP	DUES			200.00	19,485.07
12/17/12	DEP	Dues late fee			20.00	19,505.07
12/18/12	WITHD	bank charge	10.00			19,495.07
12/24/12	bank ck	GORDON & REES LLP	345.00			19,150.07
12/31/12	DEP	DUES			440.00	19,590.07