

Register Listing

1/1/12 through 12/31/12

Date	Num	Transaction	Payment	R	Deposit	Balance
1/2/12	WITHD	Allen Lawrence	280.74	R		5,831.94
1/3/12	1116	FRANCHISE TAX BOARD	50.00	R		5,781.94
1/10/12	1119	PALISADES LETTER SHOP	26.10	R		5,755.84
1/10/12	1120	PATTI GALLAGHER	418.43	R		5,337.41
1/13/12	DEP	DUES		R	200.00	5,537.41
1/14/12	DEP	DUES		R	2,400.00	7,937.41
1/22/12	1117	LOS ANGELES COUNTY TAX COLLECTOR	7.05	R		7,930.36
1/30/12	DEP	DUES		R	2,200.00	10,130.36
1/31/12		Interest Earned		R	1.19	10,131.55
2/2/12	WITHD	Allen Lawrence	280.74	R		9,850.81
2/6/12	DEP	DUES		R	2,200.00	12,050.81
2/7/12	1121	GEORGE JUNGER	40.00	R		12,010.81
2/8/12	1122	PALISADS PRESBYTERIAN CHURCH	200.00	R		11,810.81
2/20/12	1123	FRANCINE KIRKPATRICK	8.81	R		11,802.00
2/21/12	DEP	DUES		R	5,200.00	17,002.00
2/22/12	1124	PATTI GALLAGHER	109.87	R		16,892.13
2/22/12	DEP	DUES		R	400.00	17,292.13
2/29/12		Interest Earned		R	2.07	17,294.20
3/2/12	WITHD	Allen Lawrence & Associates Inc	280.74	R		17,013.46
3/3/12	DEP	DUES		R	200.00	17,213.46
3/26/12	DEP	DUES		R	400.00	17,613.46
3/27/12	1131	SECRETARY OF STATE	15.00			17,598.46
3/27/12	1132	SECRETARY OF STATE	20.00			17,578.46
3/28/12	1133	MyLLC.com, INC.	99.00	R		17,479.46
3/31/12		Interest Earned		R	2.95	17,482.41
4/9/12	DEP	DUES		R	2,200.00	19,682.41
4/14/12	TXFR	Opening Balance for checking acct	16,717.41	R		2,965.00
4/30/12		Interest Earned		R	1.48	2,966.48
10/30/12	TXFR	PHOA checking to savings			2,056.26	5,022.74