

Register Report  
 5/18/2011 through 1/31/2012

Date	Num	Description	Memo	Clr	Amount
BALANCE 5/17/2011					12,133.23
5/18/2011		Interest Earned	Reconciled	R	0.50
6/16/2011	1191	DVM	Dist tlr - WFD	R	(10.00)
6/17/2011		Interest Earned	Reconciled	R	0.50
7/18/2011		Interest Earned	Reconciled	R	0.51
8/7/2011	1192	Michael Wright	PEARS class 23 July	R	(175.00)
8/18/2011		Interest Earned	Reconciled	R	0.51
9/12/2011	1193	Sarah Houghton	EMT Basic Class practical pmt	R	(20.00)
9/12/2011	1194	NVRH	Refreshments Chris Bell Receipt	R	(37.50)
9/12/2011	1195	DMV	Duplicate Tlr reg (wfd)	R	(31.00)
9/16/2011	DEP	Interest Earned		R	0.47
10/31/2011		Interest Earned		R	0.52
11/30/2011		Interest Earned		R	0.50
12/30/2011		Interest Earned		R	0.46
1/5/2012	1197	L. Brown & Sons Printing	NCR patient info sheed	R	(564.50)
1/23/2012	DEP	Cash Deposit	cash & checks from Michael W	R	5,223.00
1/30/2012		Interest Earned		R	0.79
BALANCE 1/31/2012					16,522.99