

Check Register

Checking
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Date	Num	Payee	Category	Memo	Amount	C	Balance
1/1/2009		Opening Balance	[Checking]		4,826.81	R	4,826.81
1/1/2009	DEP	IBEW Direct	Retirement	Direct Dep...	106.00		4,932.81
1/1/2009	DEP	United Of Omaha	Retirement A...		394.87		5,327.68
1/2/2009	DEP	Social Security	Account 3811		1,725.00		7,052.68
1/2/2009	1000	Sulrun	Computer Re...		-165.00		6,887.68
1/3/2009	1001	Dora Collins			-500.00		6,387.68
1/3/2009	1002	Bank Of America	Business Ex...		-64.38		6,323.30
1/3/2009	1003	Safeway	Food		-37.19		6,286.11
1/3/2009	1004	Safeway	Food		-142.03		6,144.08
1/9/2009	1005	Goumet	12 Issues		-12.00		6,132.08
1/9/2009	1006	Comcast	Personal Exp...		-64.00		6,068.08
1/9/2009	1007	AT&T	775 7177		-30.85		6,037.23
1/9/2009	1008	AT&T	775-7178		-50.37		5,986.86
1/9/2009	1009	AT&T	409-1955		-48.44		5,938.42
1/9/2009	1010	Pheonix Insurance	000744432		-284.80		5,653.62
1/9/2009	1011	Royal Towers	Statement		-400.00		5,253.62
1/10/2009	1012	Safeway	Food		-4.49		5,249.13
1/14/2009	1013	Wall Street Journal	One Year		-383.43		4,865.70
1/15/2009	1014	Chevron	Auto:Fuel		-292.08		4,573.62
1/15/2009	1015	Anthem	Insurance		-520.00		4,053.62
1/16/2009	DEP	Bank Of America	From A/C 3811		2,000.00		6,053.62
1/16/2009	DEP	Transfer From Merrill Ly...			10,000.00		16,053.62
1/16/2009	1016	Davis Court	Business Ex...		-150.00		15,903.62
1/16/2009	1017	Dora Collins			-500.00		15,403.62
1/16/2009	1018	Safeway	Food		-105.95		15,297.67
1/25/2009	1019	Safeway	Food		-118.01		15,179.66
1/26/2009	DEP	Genworth Finicial	Retirement		1,716.03		16,895.69
1/26/2009	1020	American Express	Business Ex...		-3,782.19		13,113.50
1/26/2009	1021	Shell	Auto		-29.20		13,084.30
1/26/2009	1022	Bank Of America	Business Ex...		-143.34		12,940.96
1/29/2009	1023	Mollie Stone	Food		-20.22		12,920.74
1/29/2009	1024	Dora Collins			-500.00		12,420.74
1/29/2009	1025	Safeway	Food		-84.99		12,335.75
2/1/2009	DEP	IBEW Direct	Retirement	Direct Dep...	106.00		12,441.75
2/1/2009	DEP	NEBF	Retirement	Direct Dep...	138.90		12,580.65
2/1/2009	1026	U.S. Postal Service	Office Expense		-126.00		12,454.65
2/5/2009	DEP	Social Security	Account 3811		1,725.00		14,179.65
2/5/2009	DEP	United Of Omaha	Retirement A...		394.87		14,574.52
2/5/2009	1027	AT&T	775-7177		-58.07		14,516.45
2/5/2009	1028	Comcast	Personal Exp...		-65.16		14,451.29
2/5/2009	1029	Safeway	Food		-116.55		14,334.74
2/9/2009	1030	Royal Towers	Statement		-3,623.03		10,711.71
2/9/2009	1031	Void			0.00		10,711.71
2/9/2009	1032	AT&T	775-7178		-51.89		10,659.82
2/9/2009	1033	AT&T	409-1955		-52.91		10,606.91
2/12/2009	1034	Sulrun	Computer Re...		-110.00		10,496.91
2/12/2009	1035	Safeway	Food		-113.70		10,383.21
2/12/2009	1036	Chevron	Auto Fuel		-59.20		10,324.01
2/15/2009	1037	Cash			-40.00		10,284.01
2/15/2009	1038	Dora Collins			-500.00		9,784.01
2/19/2009	1039	Safeway	Food		-86.29		9,697.72
2/23/2009	DEP	Genworth Finicial	Retirement		1,716.03		11,413.75
2/23/2009	1040	VOID			0.00		11,413.75
2/23/2009	1041	American Express	Business Ex...		-512.90		10,900.85
2/23/2009	1042	Dora Collins			-500.00		10,400.85
2/26/2009	1043	Safeway	Food		-83.56		10,317.29
3/1/2009	DEP	NEBF	Retirement	Direct Dep...	138.90		10,456.19
3/3/2009	1044	Bank Of America	Business Ex...		-78.73		10,377.46
3/3/2009	1045	Comcast	Personal Exp...		-62.85		10,314.61
3/3/2009	1046	Dr. Phelps	Dentist		-575.00		9,739.61
3/3/2009	1047	San Francisco Chronicle	26 Weeks		-201.50		9,538.11
3/4/2009	1048	Safeway	Food		-86.52		9,451.59
3/6/2009	DEP	Turan, Michael M.D.	Medical		90.11		9,541.70
3/6/2009	DEP	United Of Omaha	Retirement A...		394.87		9,936.57
3/6/2009	DEP	Social Security	Account 3811		1,725.00		11,661.57
3/6/2009	1049	Royal Towers	Statement		-3,851.19		7,810.38
3/6/2009	1050	AT&T	775 7177		-38.88		7,771.50
3/6/2009	1051	AT&T	775-7178		-54.18		7,717.32
3/6/2009	1052	AT&T	409-1955		-50.98		7,666.34

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Date	Num	Payee	Category	Memo	Amount	C	Balance
3/12/2009	1053	Safeway	Food		-119.17		7,547.17
3/14/2009	1054	Cash			-40.00		7,507.17
3/16/2009	1055	Dora Collins			-500.00		7,007.17
3/19/2009	1056	Safeway	Food		-101.41		6,905.76
3/19/2009	1057	Scott Byrum			-500.00		6,405.76
3/20/2009	1058	Cheveron	Auto Fuel		-36.69		6,369.07
3/20/2009	1059	Anthem	Insurance		-546.00		5,823.07
3/26/2009	DEP	Genworth Finicial	Retirement		1,716.03		7,539.10
3/26/2009	1060	Safeway	Food		-74.39		7,464.71
3/26/2009	1061	American Express	Business Ex...		-870.58		6,594.13
3/31/2009	DEP	IBEW Direct	Retirement	Direct Dep...	106.00		6,700.13
4/1/2009	DEP	Tranfer From Merrill Lyn...			10,000.00		16,700.13
4/1/2009	DEP	IBEW Direct	Retirement	Direct Dep...	106.00		16,806.13
4/1/2009	DEP	NEBF	Retirement	Direct Dep...	138.90		16,945.03
4/1/2009	1062	Bank Of American	Business Ex...	238.21 (Me...	-304.21		16,640.82
4/1/2009	1063	Comcast	Personal Exp...	000690155	-64.01		16,576.81
4/1/2009	1064	Dora Collins			-500.00		16,076.81
4/2/2009	1065	Cash	Expense		-300.00		15,776.81
4/2/2009	1066	Safeway	Food		-136.83		15,639.98
4/2/2009	1067	Royal Towers	Statement		-4,107.81		11,532.17
4/3/2009	DEP	United Of Omaha	Retirement A...		394.87		11,927.04
4/3/2009	DEP	Social Security	Account 3811		1,725.00		13,652.04
4/6/2009	1068	Dr. Robert S.Filer	Eye Operation		-75.00		13,577.04
4/9/2009	1069	Safeway	Food		-114.84		13,462.20
4/13/2009	1070	AT&T	7757177		-31.98		13,430.22
4/13/2009	1071	AT&T	775-7178		-50.03		13,380.19
4/13/2009	1072	AT&T	409-1955		-50.96		13,329.23
4/13/2009	1073	Comcast	Personal Exp...		-113.94		13,215.29
4/13/2009	1074	Security Company Of P...	Contractors ...	\$12,500 Li...	-200.04		13,015.25
4/13/2009	1075	State Contractor's Licen...	Contractors ...		-300.00		12,715.25
4/16/2009	1076	Dora Collins			-500.00		12,215.25
4/16/2009	1077	Safeway	Food		-82.42		12,132.83
4/20/2009	1078	Safeway	Food		-137.37		11,995.46
4/25/2009	DEP	Genworth Finicial	Retirement		1,716.03		13,711.49
4/25/2009	1079	American Express	Business Ex...		-1,215.59		12,495.90
4/25/2009	1080	Cash	Expense		-500.00		11,995.90
4/30/2009	1081	Safeway	Food		-116.63		11,879.27
5/1/2009	DEP	IBEW Direct	Retirement	Direct Dep...	106.00		11,985.27
5/1/2009	DEP	NEBF	Retirement	Dierct Dep...	138.90		12,124.17
5/1/2009	1082	Royal Towers	Statement		-3,651.09		8,473.08
5/1/2009	1083	Bank Of America	Business Ex...		-252.85		8,220.23
5/2/2009	1084	Cash			-40.00		8,180.23
5/2/2009	1085	Safeway	Food		-21.07		8,159.16
5/3/2009	DEP	United Of Omaha	Retirement A...		394.84		8,554.00
5/3/2009	DEP	Social Security	Account 3811		1,725.00		10,279.00
5/4/2009	1086	Comcast	Personal Exp...		-84.51		10,194.49
5/4/2009	1087	AT&T	7757177		-37.59		10,156.90
5/4/2009	1088	AT&T	775-7178		-51.25		10,105.65
5/4/2009	1089	AT&T	409-1955		-59.39		10,046.26
5/7/2009	1090	Safeway	Food		-105.72		9,940.54
5/9/2009	1091	Sulrun	Computer Re...		-110.00		9,830.54
5/9/2009	1092	Sulrun	Computer Re...		-93.08		9,737.46
5/14/2009	1093	Dora Collins			-500.00		9,237.46
5/14/2009	1094	Safeway	Food		-115.24		9,122.22
5/15/2009	1095	Turan, Michael M.D.	Medical		-45.00		9,077.22
5/15/2009	1096	Chevron	Auto Fuel		-95.24		8,981.98
5/15/2009	1097	Anthem	Insurance		-546.00		8,435.98
5/25/2009	1098	Safeway	Food		-69.75		8,366.23
5/25/2009	1099	American Express	Business Ex...		-1,585.24		6,780.99
6/1/2009	DEP	United Of Omaha	Retirement A...		394.87		7,175.86
6/1/2009	DEP	Genworth Finicial	Retirement		1,716.03		8,891.89
6/1/2009	DEP	United States Treasury	Recovery		250.00		9,141.89
6/1/2009	DEP	United States Treasury	Tax Refund 2...		1,481.00		10,622.89
6/1/2009	DEP	State Of California	Adjustment		1.00		10,623.89
6/1/2009	DEP	Social Security	Account 3811		1,725.00		12,348.89
6/1/2009	DEP	IBEW Direct	Retirement	Direct Dep...	106.00		12,454.89
6/1/2009	DEP	NEBF	Retirement	Direct Dep...	138.90		12,593.79
6/1/2009	1100	Bank Of America	Business Ex...		-111.48		12,482.31
6/1/2009	1101	Engeneering News Rec...	52 Issues		-41.00		12,441.31

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Date	Num	Payee	Category	Memo	Amount	C	Balance
6/1/2009	1102	Comcast	Personal Exp;...		-66.19		12,375.12
6/1/2009	1103	AT&T	7757177		-32.05		12,343.07
6/1/2009	1104	AT&T	775-7178		-52.42		12,290.65
6/1/2009	1105	AT&T	409-1955		-57.19		12,233.46
6/1/2009	1106	Royal Towers	Statement	Less \$200....	-3,651.14		8,582.32
6/1/2009	1107	Cash			-40.00		8,542.32
6/1/2009	1108	Cash			-35.00		8,507.32
6/1/2009	1109	Safeway	Food		-224.95		8,282.37
6/4/2009	1110	U.S. Postal Service	Office Expense		-47.00		8,235.37
6/4/2009	1111	Dora Collins			-500.00		7,735.37
6/4/2009	1112	Safeway	Food		-69.29		7,666.08
6/5/2009	DEP	Tranfer From Merryl Lyn...			10,000.00		17,666.08
6/10/2009	1113	Dr. Robert S. Filer	Eye Operation		-4,600.00		13,066.08
6/13/2009	1114	Safeway	Food		-121.70		12,944.38
6/15/2009	1115	Chevron	Auto Fuel	25.00 dedu...	-88.04		12,856.34
6/16/2009	1116	Cash			-35.00		12,821.34
6/18/2009	1117	Safeway	Food		-181.83		12,639.51
6/22/2009	1118	VOID			0.00		12,639.51
6/22/2009	1119	Dora Collins			-500.00		12,139.51
6/25/2009	DEP	Genworth Finicial	Retirement		1,716.03		13,855.54
6/25/2009	1120	Woody's Restoration Se...	Retirement A...		-1,585.15		12,270.39
6/25/2009	1121	American Express	Business Ex...		-2,385.55		9,884.84
6/25/2009	1122	Pheonix Insurance	000690155	\$13.687.71	-257.70		9,627.14
6/25/2009	1123	Safeway	Food		-153.38		9,473.76
6/26/2009	1124	Bank Of America	Business Ex...		-131.70		9,342.06
6/30/2009	1125	U.S. Postal Service	Office Expense		-11.50		9,330.56
7/1/2009	DEP	NEBF	Retirement	Direct Dep...	138.90		9,469.46
7/1/2009	DEP	IBEW Direct	Retirement	Direct Dep...	106.00		9,575.46
7/1/2009	1126	Comcast	Personal Exp...		-66.09		9,509.37
7/1/2009	1127	Business Week	100 Issues	100 Issues	-100.00		9,409.37
7/2/2009	1128	Royal Towers	Statement		-4,051.20		5,358.17
7/2/2009	1129	Dora Collins			-500.00		4,858.17
7/2/2009	1130	Safeway	Food		-136.66		4,721.51
7/3/2009	DEP	United Of Omaha	Retirement A...		394.87		5,116.38
7/3/2009	DEP	Social Security	Account 3811		1,725.00		6,841.38
7/3/2009	1131	Stewart Cadillac	Car Repair E...		-2,173.18		4,668.20
7/8/2009	1132	AT&T	775 7177		-32.23		4,635.97
7/8/2009	1133	AT&T	775 7178		-52.41		4,583.56
7/9/2009	DEP	Tranfer From Merryl Lyn...			10,000.00		14,583.56
7/9/2009	1134	J. Jim Phelps DDS			-706.00		13,877.56
7/9/2009	1135	AXA Equitable		12 7670663	-120.30		13,757.26
7/9/2009	1136	Cosco	Dues and Su...		-50.00		13,707.26
7/9/2009	1137	Anthem	Insurance		-546.00		13,161.26
7/9/2009	1138	Cash	Business Ex...		-300.00		12,861.26
7/9/2009	1139	Safeway	Food		-109.03		12,752.23
7/10/2009	1140	Cash			-40.00	c	12,712.23
7/10/2009	1141	Dora Collins			-500.00		12,212.23
7/10/2009	1142	Flemming Towing	Business Ex...		-89.00		12,123.23
7/10/2009	1143	Stewart Cadillac	Business Ex...		-1,009.90		11,113.33
7/16/2009	1144	Safeway	Food		-73.30		11,040.03
7/16/2009	1145	Cafe Sport	Business Ex...		-53.00		10,987.03
7/20/2009	1146	Cheveron	Auto:Fuel		-103.48		10,883.55
7/22/2009	1147	American Express	Business Ex...		-922.26		9,961.29
7/23/2009	1148	Safeway	Food		-139.53		9,821.76
7/23/2009	1149	Woody's Restoration Se...	Repairs		-1,585.15		8,236.61
7/24/2009	DEP	Genworth Finicial	Retirement		1,716.03		9,952.64
7/30/2009	1150	Comcast	TV		-105.00		9,847.64
7/30/2009	1151	Bank Of American	Expense		-142.62		9,705.02
7/30/2009	1152	Safeway	Food		-105.52		9,599.50
7/30/2009	1153	VOID			0.00		9,599.50
7/31/2009	DEP	Social Security	Account 3811		1,725.00		11,324.50
7/31/2009	DEP	United Of Omaha	Retirement A...		394.84		11,719.34
8/1/2009	DEP	IBEW Direct	Retirement	Direct Dep...	106.00		11,825.34
8/1/2009	DEP	NEBF	Retirement	Direct Dep...	138.90		11,964.24
8/4/2009	1154	Cash	D Collins		-250.00		11,714.24
8/6/2009	1155	Royal Towers	Statement		-3,851.19		7,863.05
8/6/2009	1156	Safeway	Food		-83.71		7,779.34
8/13/2009	1157	Safeway	Food		-84.96		7,694.38
8/21/2009	1161	Cash	Expense		-40.00		7,654.38

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Date	Num	Payee	Category	Memo	Amount	C	Balance
8/24/2009	1158	Cheveron	Auto:Fuel		-168.91		7,485.47
8/24/2009	1159	Dora Collins			-500.00		6,985.47
8/24/2009	1160	Safeway	Food		-84.75		6,900.72
8/25/2009	DEP	Genworth Finicial	Retirement		1,716.03		8,616.75
8/25/2009	1162	American Express	Business Ex...		-2,833.55		5,783.20
8/25/2009	1163	Bank Of America	\$194 Glasse...		-340.95		5,442.25
8/27/2009	1164	San Francisco Chronicle	26 Weeks		-201.50		5,240.75
8/27/2009	1165	Comcast	(as Adjusted)		-163.37		5,077.38
8/27/2009	1166	AT&T	775 7177	Final Billing	-45.29		5,032.09
8/27/2009	1167	Safeway	Food		-100.80		4,931.29
8/28/2009	1168	AT&T	409-1955	Final Billing	-8.15		4,923.14
8/28/2009	1169	AT&T	775 7178	Final Billing	-29.31		4,893.83
9/1/2009	DEP	IBEW Direct	Retirement	Direct Depi...	106.00		4,999.83
9/1/2009	DEP	NEBF	Retirement	Direct Dep...	138.90		5,138.73
9/3/2009	1170	Safeway	Food	New Check...	-114.00		5,024.73
9/3/2009	1171	Dora Collins		Cash	-500.00		4,524.73
9/4/2009	DEP	United Of Omaha	Retirement A...		394.87		4,919.60
9/4/2009	DEP	Social Security	Account 3811		1,725.00		6,644.60
9/4/2009	1172	Royal Towers	Statement		-3,851.19		2,793.41
9/10/2009	1173	Safeway	Food		-118.70		2,674.71
9/17/2009	DEP	Transfer From Merrill Ly...			10,000.00		12,674.71
9/17/2009	1174	Cheveron	Auto:Fuel		-111.73		12,562.98
9/17/2009	1175	Dora Collins		Cash	-500.00		12,062.98
9/17/2009	1176	Mollie Stone	Food		-39.11		12,023.87
9/17/2009	1177	Safeway	Food		-122.93		11,900.94
9/19/2009	1178	Cafe Sport	Business Ex...		-41.00		11,859.94
9/23/2009	DEP	Genworth Finicial	Retirement		1,716.03		13,575.97
9/23/2009	1179	American Express	Business Ex...		-507.84		13,068.13
9/23/2009	1180	Anthem	Insurance		-546.00		12,522.13
9/24/2009	1181	Safeway	Food		-130.86		12,391.27
10/1/2009	DEP	NEBF	Retirement	Direct Dep...	138.90		12,530.17
10/1/2009	DEP	United Of Omaha	Retirement A...		394.87		12,925.04
10/1/2009	DEP	Social Security	Account 3811		1,725.00		14,650.04
10/1/2009	DEP	IBEW Direct	Retirement	Direct Dep...	106.00		14,756.04
10/1/2009	1182	Bank Of America	Expense		-50.63		14,705.41
10/1/2009	1183	AT&T	409-1955	Final Billing	-16.46		14,688.95
10/1/2009	1184	Jerry O. Huminik D.M.D.	Medical		-639.00		14,049.95
10/1/2009	1185	Royal Towers	Statement		-3,851.19		10,198.76
10/1/2009	1186	Comcast			-134.16		10,064.60
10/1/2009	1187	NewsWeek	Business Ex...		-32.00		10,032.60
10/1/2009	1188	Safeway	Food		-84.99		9,947.61
10/8/2009	1189	Refer Repairs			-150.00		9,797.61
10/8/2009	1190	Cash	Expense		-20.00		9,777.61
10/8/2009	1191	Dora Collins			-500.00		9,277.61
10/8/2009	1192	Safeway	Food		-87.82		9,189.79
10/15/2009	1193	Safeway	Food		-86.18		9,103.61
10/17/2009	1194	Contential Refrigeration	Refrigrator R...	tax deducta...	-527.14		8,576.47
10/19/2009	1195	Cash	Expense		-40.00		8,536.47
10/20/2009	1196	Cheveron	Auto:Fuel		-47.72		8,488.75
10/20/2009	1197	Dora Collins		Cash	-500.00		7,988.75
10/22/2009	DEP	Genworth Finicial	Retirement		1,716.03		9,704.78
10/22/2009	1198	Safeway	Food		-100.13		9,604.65
10/22/2009	1199	American Express	Business Ex...	\$480 dues	-1,143.32		8,461.33
10/22/2009	1200	Chubb	Insurance	Vechile Co...	-2,293.00		6,168.33
10/29/2009	1201	Shell	Auto		-47.38		6,120.95
10/29/2009	1202	Comcast			-130.49		5,990.46
10/29/2009	1203	Safeway	Food		-145.40		5,845.06
10/30/2009	1204	California DMV	Business Auto		-419.00		5,426.06
11/2/2009	DEP	IBEW Direct	Retirement	Direct Dep;...	106.00		5,532.06
11/2/2009	DEP	NEBF Direct	Retirement	Direct Dep...	138.90		5,670.96
11/2/2009	DEP	Social Security	Retirement		1,725.00		7,395.96
11/2/2009	DEP	United Of Omaha	Retirement A...		394.87		7,790.83
11/2/2009	DEP	AT&T 775 7177	Refund		3.64		7,794.47
11/3/2009	1205	Bank Of America	Expense		-143.14		7,651.33
11/3/2009	1206	Royal Towers	Statement		-3,851.19		3,800.14
11/3/2009	1218	Cash	Constrbrution		-40.00		3,760.14
11/3/2009	1221	Safeway	Food		-138.16		3,621.98
11/5/2009	1207	Missing			0.00		3,621.98
11/5/2009	1208	Safeway	Food		-124.70		3,497.28

Check Register

Checking
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Date	Num	Payee	Category	Memo	Amount	C	Balance
11/5/2009	1209	Dora Collins		Cash	-500.00		2,997.28
11/12/2009	1210	Safeway	Food		-139.49		2,857.79
11/19/2009	1211	U.S. Postal Service			-49.65		2,808.14
11/19/2009	1212	Safeway	Food		-116.00		2,692.14
11/21/2009	DEP	Genworth Finicial	Retirement		1,716.03		4,408.17
11/21/2009	DEP	AT&T 775 7177			16.46		4,424.63
11/21/2009	DEP	Tranfer From Merryl Lyn...			10,000.00		14,424.63
11/21/2009	1213	Cheveron	Auto:Fuel		-87.07		14,337.56
11/21/2009	1214	VOID			0.00		14,337.56
11/21/2009	1215	American Express	Business Ex...		-1,795.99		12,541.57
11/21/2009	1216	Chubb	Insurance	Residence ...	-1,859.00		10,682.57
11/21/2009	1217	Anthem	Insurance		-546.00		10,136.57
11/24/2009	1220	Dora Collins		Cash	-500.00		9,636.57
11/25/2009	1219	Safeway	Food		-119.84		9,516.73
12/1/2009	DEP	IBEW Direct	Retirement	Direct Dep...	106.00		9,622.73
12/1/2009	DEP	NEBF Direct	Retirement	Direct Dep...	138.90		9,761.63
12/4/2009	DEP	Mutal Of Omaha	Retirement		394.87		10,156.50
12/4/2009	DEP	Social Security	Retirement		1,725.00		11,881.50
12/8/2009	1222	Safeway			-14.76		11,866.74
12/8/2009	1223	Comcast			-130.41		11,736.33
12/8/2009	1224	Bank Of America	Expense	100 Issues	-137.38		11,598.95
12/8/2009	1225	Unkown			0.00		11,598.95
12/10/2009	1226	Royal Towers	Statement		-3,888.50		7,710.45
12/10/2009	1227	Dora Collins		Cash	-500.00		7,210.45
12/10/2009	1228	Safeway			-104.17		7,106.28
12/15/2009	1229	Warmack Securty	Business Ex...	Safe	-87.50		7,018.78
12/17/2009	1230	Cheveron	Auto:Fuel		-119.95		6,898.83
12/17/2009	1231	Jeffery Byrum			-200.00		6,698.83
12/17/2009	1232	Safeway			-137.88		6,560.95
12/17/2009	1233	Justine Byrum			-200.00		6,360.95
12/17/2009	1234	The Educuated			-77.12		6,283.83
12/19/2009	DEP	Transfer From Merryl Ly...			10,000.00		16,283.83
12/19/2009	1235	Dora Collins		Collins	-500.00		15,783.83
12/19/2009	1236	Cash		Gift	-50.00		15,733.83
12/19/2009	1237	Safeway		Food	-22.80		15,711.03
12/19/2009	1238	Dora Collins		Collins	-500.00		15,211.03
12/22/2009	DEP	Genworth Finicial	Retirement		1,716.03		16,927.06
12/22/2009	1239	Chubb	Business Ins...		-609.00		16,318.06
12/22/2009	1270	American Express	Business Ex...	\$480 dues	-4,536.62		11,781.44
12/23/2009	1271	Safeway			-159.72		11,621.72
12/24/2009	1272	Unknown			-40.32		11,581.40
12/24/2009	1273	Safeway			-62.10		11,519.30
12/26/2009	1274	Cafe Sport	Business Ex...		-60.00		11,459.30
12/31/2009	1275	Safeway			-150.68		11,308.62
12/31/2009	1276	Cash		Collins	-50.00		11,258.62