

# Register Report - All Dates:2

2/26/2013 through 5/7/2015

5/7/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/26/2013	OC Extensio...	S	Opening Bal...		MG Master ...		R	2,376.55
					MG Master ...		R	22.00
					MG Master ...		R	3,028.39
					MG Master ...		R	631.50
2/27/2013	OC Extensio... 3592		Pam Paisley		MG Master ...			-28.49
9/24/2013	OC Extensio... 3715		Carol Jesper...		MG Master ...		R	-63.25
2/5/2014	OC Extensio... 3785		...Ed Thralls		MG Master ...		R	-131.19
2/13/2014	OC Extensio... 3787		Paulette Smith		MG Master ...		R	-43.50
2/19/2014	OC Extensio... 3793		Carolyn Bird		MG Master ...		R	-27.39
2/21/2014	OC Extensio... Move		Move From ...		MG Master ...		R	-2,965.14
2/21/2014	OC Extensio... Move		Move From ...		MG Master ...		R	2,965.14
2/21/2014	OC Extensio... DEP	...			MG Master ...		R	16.50
2/28/2014	OC Extensio... 3795		Lisa Ayers		MG Master ...		R	-200.00
3/24/2014	OC Extensio... DEP	...			MG Master ...		R	150.00
4/3/2014	OC Extensio... DEP	...			MG Master ...		R	75.00
4/14/2014	OC Extensio... DEP	...			MG Master ...		R	150.00
4/16/2014	OC Extensio... 3816		Ed Thralls		MG Master ...		R	-59.14
5/6/2014	OC Extensio... DEP	...			MG Master ...		R	35.00
					MG Master ...		R	75.00
5/15/2014	OC Extensio... 3834		Cynthia Matz...		MG Master ...		R	-186.68
5/15/2014	OC Extensio... 3835		...Ed Thralls		MG Master ...		R	-40.34
5/16/2014	OC Extensio... DEP	...			MG Master ...		R	75.00
5/27/2014	OC Extensio... DEP	...			MG Master ...		R	225.00
6/9/2014	OC Extensio... DEP	...			MG Master ...		R	75.00
					MG Master ...		R	9.25
6/11/2014	OC Extensio... 3850		..Ed Thralls		MG Master ...		R	-20.73
6/19/2014	OC Extensio... 3856		Ed Thralls		MG Master ...		R	-21.76
7/1/2014	OC Extensio... DEP	...			MG Master ...		R	75.00
7/9/2014	OC Extensio... 3861		...Ed Thralls		MG Master ...		R	-25.74
7/9/2014	OC Extensio... 3866		Carolyn Bird		MG Master ...		R	-42.07
7/9/2014	OC Extensio... 3867		Pamela Paisl...		MG Master ...		R	-96.05
7/9/2014	OC Extensio... 3869		Ed Paulson		MG Master ...		R	-1,414.93
7/15/2014	OC Extensio... DEP	...			MG Master ...		R	75.00
8/4/2014	OC Extensio... DEP	...			MG Master ...		R	50.00
8/11/2014	OC Extensio... DEP	...			MG Master ...		R	150.00
8/14/2014	OC Extensio... 3892		...Ed Thralls		MG Master ...		R	-37.71
8/19/2014	OC Extensio... DEP	...			MG Master ...		R	225.00
8/22/2014	OC Extensio... DEP	...			MG Master ...		R	225.00
8/28/2014	OC Extensio... 3906		University Of...		MG Master ...		R	-250.00
8/28/2014	OC Extensio... 3907		Ed Paulson		MG Master ...		R	-231.09
9/10/2014	OC Extensio... 3911		..Ed Thralls		MG Master ...		R	-26.34
9/11/2014	OC Extensio... DEP	...			MG Master ...		R	75.00
9/12/2014	OC Extensio... 3919		Ed Thralls		MG Master ...		R	-500.00
9/18/2014	OC Extensio... 3922		Ed Paulson		MG Master ...		R	-257.32
9/24/2014	OC Extensio... DEP	...			MG Master ...		R	1,867.00
9/25/2014	OC Extensio... 3923		Janine Rahaim		MG Master ...		R	-162.65
9/25/2014	OC Extensio... 3924		Don Hill		MG Master ...		R	-57.41
9/25/2014	OC Extensio... 3925		Jennifer Helv...		MG Master ...		R	-6.65
9/25/2014	OC Extensio... 3926		Ed Thralls		MG Master ...		R	-45.00
9/26/2014	OC Extensio... 3934		Mary McKen...		MG Master ...		R	-3.98
10/3/2014	OC Extensio... 3942		Janice Ober...		MG Master ...		R	-129.98

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10/3/2014	OC Extensio...	DEP	...		MG Master ...		R	57.50
10/9/2014	OC Extensio...	3945	Carol Jesper...		MG Master ...		R	-60.40
10/9/2014	OC Extensio...	3946	Ed Paulson		MG Master ...		R	-19.65
10/9/2014	OC Extensio...	3947	Angel Sanch...		MG Master ...		R	-102.30
10/9/2014	OC Extensio...	3948	Pat Fusco		MG Master ...		R	-9.00
10/9/2014	OC Extensio...	3949	Cyndi Matzick		MG Master ...		R	-9.00
10/20/2014	OC Extensio...	DEP	...		MG Master ...		R	43.00
11/13/2014	OC Extensio...	3968	Alicia Yeatman		MG Master ...		R	-122.33
11/13/2014	OC Extensio...	3969	...Ed Thralls		MG Master ...		R	-16.80
12/10/2014	OC Extensio...	3990	...Ed Thralls		MG Master ...		R	-38.85
12/19/2014	OC Extensio...	3998	...Ed Thralls		MG Master ...		R	-22.86
1/14/2015	OC Extensio...	DEP	...		MG Master ...		R	60.00
1/14/2015	OC Extensio...	4007	...Ed Thralls		MG Master ...		R	-38.50
1/22/2015	OC Extensio...	4011	University Of...		MG Master ...		R	-38.00
1/22/2015	OC Extensio...	4012	...Ed Thralls		MG Master ...		R	-30.18
1/29/2015	OC Extensio...	4014	...University Of...		MG Master ...		R	-125.00
2/5/2015	OC Extensio...	4023	Janine Rahaim		MG Master ...		R	-224.29
2/13/2015	OC Extensio...	4028	Pam Paisley		MG Master ...		R	-90.07
3/3/2015	OC Extensio...	DEP	...		MG Master ...		R	100.00
3/12/2015	OC Extensio...	4039	...Ed Thralls		MG Master ...		R	-32.88
3/25/2015	OC Extensio...	DEP	...		MG Master ...		R	585.00
3/26/2015	OC Extensio...	4047	...Ed Thralls		MG Master ...		R	-7.40
4/7/2015	OC Extensio...	DEP	...		MG Master ...			270.00
4/9/2015	OC Extensio...	4051	...Ed Thralls		MG Master ...			-36.86
5/7/2015	OC Extensio...	4061	Cyndi Matzick		MG Master ...			-198.92
<b>2/26/2013 - 5/7/2015</b>								<b>5,469.01</b>

**TOTAL INFLOWS** 13,766.83

**TOTAL OUTFLOWS** -8,297.82

**NET TOTAL** 5,469.01