

Register Report - Last year:2
1/1/2010 through 12/31/2010

1/16/2011

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Date	Num	Description	Memo	Clr	Amount
BALANCE 12/31/2009					5,202.00
1/15/2010	1135	Franks, Gerkin & McKenna	Attorney #35	R	-49.00
1/22/2010	1136	Chuck White	Office supplies	R	-78.22
1/31/2010		Brayton Knolls withdrawal	Close chase acct	R	-5,074.78
2/1/2010		Brayton Knolls deposit	Open new account	R	5,074.78
2/1/2010		Brayton Knolls deposit		R	800.00
2/1/2010		Brayton Knolls deposit		R	1,900.00
2/2/2010		Brayton Knolls deposit		R	1,200.00
2/5/2010		Brayton Knolls deposit		R	400.00
2/5/2010		Deluxe	checks	R	-95.07
2/8/2010	1001	**VOID**Secretary of State	IL filing fee	R	0.00
2/12/2010		Brayton Knolls deposit	1006 Gr,622 Cou, 615 Cou, 496 Sp, 515 Lyn, 519 Lyn, 602 Cou 100/	R	700.00
2/16/2010	1002	Chuck White	Mailing & Website costs	R	-598.24
2/19/2010		Brayton Knolls deposit	600 Cou, 494 Sp, 517 Lyn, 635 Koy, 6163 Cou, 601 Cou 100/ea	R	600.00
3/1/2010	1003	Brayton Knolls	ING info change	R	-1.95
3/22/2010		Brayton Knolls deposit	633 Courtney	R	125.00
4/5/2010	1004	IRS	Taxes 2009	R	-32.51
4/9/2010		Brayton Knolls deposit	489 Spring	R	360.00
4/18/2010	1005	Franks, Gerkin & McKenna	attorney #37	R	-542.00
5/5/2010		Transfer to ING		R	-8,000.00
5/5/2010		Brayton Knolls deposit	646 Lin	R	100.00
5/7/2010	1007	Ostrander	April mowing	R	-200.00
5/7/2010	1008	Chuck White	May Assoc mailing	R	-38.86
5/14/2010	1006	Secretary of State	File #N6343-579-1	R	-13.00
6/24/2010	1009	Ostrander	May mowing	R	-400.00
7/19/2010	1010	Ostrander	June mowing	R	-500.00
7/19/2010	1011	Franks, Gerkin & McKenna	12066-000M #39	R	-49.00
8/9/2010	1012	Ostrander	July mowing	R	-400.00
8/10/2010	1013	Chuck White	Aug Assoc Mailing	R	-38.86
9/10/2010		Deposit	From ING	R	2,000.00
9/10/2010	1014	Ostrander	Aug mowing	R	-400.00
10/6/2010	1015	Ostrander	Sep mowing	R	-300.00
10/16/2010	1016	Border Magic	sign border	R	-500.00
11/9/2010	1017	Ostrander	Oct mowing	R	-90.00
11/19/2010	1018	Chuck White	11/17/10 meeting supplies	R	-38.86
12/7/2010	1019	USPS	PO Box 2011	R	-70.00
1/1/2010 - 12/31/2010					-4,250.57
BALANCE 12/31/2010					951.43

TOTAL INFLOWS 13,259.78

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Date	Num	Description	Memo	Clr	Amount
				TOTAL OUTFLOWS	-17,510.35
				NET TOTAL	-4,250.57