

Register Report - Last month

01-Dec-11 through 31-Dec-11

17-Jan-12

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Date	Num	Description	Memo	Category	Amount
BALANCE 30-Nov-11					21,626.89
01-Dec-11		Interest Earned		Income:Interest Inc	12.29
08-Dec-11	2013006558	John Pax	Dec Meeting	Societies:Controls	-181.23
10-Dec-11	DEP	Howard Jones	Nov 2011 PES Meeting - Donations	Societies:PES	12.00
16-Dec-11	2013006559	Graystone Wine Cellar	Dec Holiday Meeting	Section:Meetings	-820.63
16-Dec-11	DEP	Various	Cash and checks from Graystone d...	Section:Meetings	100.00
28-Dec-11	2013006561	Howard Jones	Dec 2011 PES Meeting	Societies:PES	-71.64
01-Dec-11 - 31-Dec-11					-949.21
BALANCE 31-Dec-11					20,677.68
TOTAL INFLOWS					124.29
TOTAL OUTFLOWS					-1,073.50
NET TOTAL					-949.21