

International Costumers' Guild

General Ledger

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
1110 · Wachovia Checking						
1111 · General Funds						
General Journal	03/01/2003	ADJ	Opening Balance 20...	Adjusting for t...	3000 · Openin...	4,285.81
Deposit	04/26/2003		Wachovia Bank Dep...	Deposit	-SPLIT-	306.00
Deposit	05/16/2003		Wachovia Bank Dep...	Deposit	-SPLIT-	990.00
Check	06/01/2003	991	Betsy Delaney		5220 · Postage...	-0.70
Check	06/01/2003	992	Betsy Delaney		5220 · Postage...	-13.98
Check	06/01/2003	993	Pierre Pettinger	LAA	5010 · Awards	-57.89
Check	06/01/2003	995	House of Printing		5210 · Printing ...	-182.00
Deposit	06/16/2003	DEP	Wachovia Bank Dep...	Deposit	4511 · General...	28.00
Check	06/24/2003	eft	Wachovia Bank	check printing...	5030 · Bank Fe...	-20.00
Check	06/24/2003	1001	Betsy Delaney	Newsletter	5220 · Postage...	-275.59
Deposit	07/18/2003		Wachovia Bank Dep...	Deposit	-SPLIT-	472.00
Deposit	09/29/2003		Wachovia Bank Dep...	Deposit	-SPLIT-	156.00
Check	10/21/2003	1002	US Postal Service		5220 · Postage...	-195.66
Check	10/21/2003	1003	House of Printing		5210 · Printing ...	-165.00
Deposit	12/10/2003		Wachovia Bank Dep...	Deposit	-SPLIT-	92.00
Check	01/04/2004	1004	Betsy Delaney		5220 · Postage...	-5.30
Check	01/04/2004	1006	Mary Serafino	CQ	5370 · Refunds	-9.00
Check	01/04/2004	1007	Victoria Warren	CQ	5370 · Refunds	-36.00
Check	01/04/2004	1009	Iara Abnet	CQ	5370 · Refunds	-18.00
Check	01/04/2004	1010	Susan de Guardiola	CQ	5370 · Refunds	-13.50
Deposit	01/16/2004		Wachovia Bank Dep...	Deposit	-SPLIT-	387.00
General Journal	01/16/2004	103	Archive Donation Tr...	Archive Donat...	1115 · Archive...	-150.00
Check	01/28/2004	1011	House of Printing	Newsletter	5210 · Printing ...	-315.00
Check	01/28/2004	1012	US Postal Service	Newsletter	5220 · Postage...	-265.90
Check	01/28/2004	1013	Betsy Delaney	Newsletter	5220 · Postage...	-20.97
Deposit	02/03/2004		Wachovia Bank Dep...	Deposit	-SPLIT-	1,316.00
General Journal	02/05/2004	106	Archive Donation Tr...	Byron Connell...	1115 · Archive...	-250.00
Check	02/10/2004	1014	CCG	refund of over...	4021 · General...	-16.00
Check	02/13/2004	1015	Betsy Delaney	Newsletter	5220 · Postage...	-170.00
Deposit	03/17/2004		Wachovia Bank Dep...	Deposit	-SPLIT-	135.00
Deposit	04/05/2004		Wachovia Bank Dep...	Deposit	-SPLIT-	448.00
Check	04/05/2004	1016	Pierre Pettinger	LAA	5010 · Awards	-46.02
General Journal	04/05/2004	102	BoD Action	Approved Fun...	1115 · Archive...	-900.00
General Journal	04/05/2004	104	Archive Donation Tr...	archives dona...	1115 · Archive...	-20.00
Check	04/12/2004	1017	Dora Buck	Meeting	5210 · Printing ...	-34.24
Check	04/12/2004	1018	US Postal Service	Newsletter	5220 · Postage...	-207.96
Check	04/12/2004	1019	House of Printing	Newsletter	5210 · Printing ...	-182.00
Deposit	06/12/2004		Wachovia Bank Dep...	Deposit	-SPLIT-	384.00
Check	07/13/2004	1020	US Postal Service	Newsletter	5220 · Postage...	-294.34
Check	07/13/2004	1021	House of Printing		5210 · Printing ...	-205.00
Check	07/13/2004	1022	Betsy Delaney	Newsletter	5230 · Supplies	-30.56
Deposit	08/27/2004		Wachovia Bank Dep...	Deposit	-SPLIT-	362.00
Check	09/11/2004	1024	State of Maryland		5382 · State	-100.00
Check	09/18/2004	1025	House of Printing		5210 · Printing ...	-185.00
Check	09/18/2004	1026	US Postal Service		5220 · Postage...	-265.67
Deposit	09/21/2004		Wachovia Bank Dep...	Deposit	-SPLIT-	835.50
Check	10/23/2004	1027	House of Printing		5210 · Printing ...	-226.00
Check	10/23/2004	1028	US Postal Service		5220 · Postage...	-282.10
Check	10/23/2004	1029	Betsy Delaney		5230 · Supplies	-23.01
Check	12/17/2004	Debit	State of Maryland		5382 · State	-40.00
Check	12/17/2004	Debit	State of Maryland		5382 · State	-45.00
Check	12/17/2004	Debit	State of Maryland		5382 · State	-45.00
Check	12/17/2004	Debit	State of Maryland		5382 · State	-44.00
Check	12/17/2004	Debit	State of Maryland		5382 · State	-43.00
Deposit	12/17/2004		Wachovia Bank Dep...	Deposit	-SPLIT-	760.00
Check	12/30/2004	1030	US Postal Service		5220 · Postage...	-280.70
Check	01/26/2005	1031	House of Printing		5210 · Printing ...	-328.00
Deposit	02/16/2005		Wachovia Bank Dep...	Deposit	-SPLIT-	1,026.00
Check	02/25/2005	Debit	Nancy Jamar	return of bad ...	4010 · Advertis...	-120.00
Check	02/25/2005	debit	Wachovia Bank	Returned che...	5030 · Bank Fe...	-10.00
Deposit	02/26/2005		Wachovia Bank Dep...	Deposit	1499 · Undepo...	736.00
Check	03/09/2005	1032	House of Printing		5210 · Printing ...	-328.00
Check	03/09/2005	1033	US Postal Service		5220 · Postage...	-300.00
Check	03/09/2005	1034	US Postal Service		5220 · Postage...	-127.50
Deposit	04/13/2005		Wachovia Bank Dep...	Deposit	-SPLIT-	480.00
Check	05/06/2005	1036	Pierre Pettinger	LAA	5010 · Awards	-52.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Check	05/27/2005	1037	House of Printing		5210 · Printing ...	-234.00
Check	05/27/2005	1038	US Postal Service		5220 · Postage...	-125.69
Check	05/27/2005	1039	US Postal Service		5220 · Postage...	-10.43
Deposit	07/13/2005		Wachovia Bank Dep...	Deposit	-SPLIT-	964.00
Check	07/27/2005	1040	US Postal Service		5220 · Postage...	-3.20
Check	07/27/2005	1041	US Postal Service		5220 · Postage...	-113.53
Check	07/27/2005	1042	Betsy Delaney		5230 · Supplies	-8.40
Check	07/27/2005	1043	House of Printing		5210 · Printing ...	-194.00
Deposit	09/17/2005		Wachovia Bank Dep...	Deposit	-SPLIT-	428.00
Check	09/27/2005	1045	US Postal Service		5220 · Postage...	-80.19
Check	09/27/2005	1046	US Postal Service		5220 · Postage...	-4.60
Check	09/27/2005	1047	Betsy Delaney		5230 · Supplies	-48.35
Check	09/27/2005	1048	House of Printing		5210 · Printing ...	-276.00
General Journal	10/17/2005	EFT	Wachovia Bank Dep...	bank error	5030 · Bank Fe...	8.20
Deposit	10/30/2005		Wachovia Bank Dep...	Deposit	-SPLIT-	1,029.00
Check	12/01/2005	1049	The Paper Trail		5210 · Printing ...	-298.12
Check	12/01/2005	1050	Denisen F. Hartlove		5250 · License...	-150.00
Deposit	12/05/2005		Wachovia Bank Dep...	Deposit	-SPLIT-	100.00
Check	12/21/2005	1051	Betsy Delaney		5220 · Postage...	-69.39
Check	01/27/2006	1052	Denisen Hartlove	newsletter pri...	-SPLIT-	-405.67
Deposit	03/25/2006			Deposit	-SPLIT-	787.00
Check	03/29/2006	1053	Denisen Hartlove	newsletter pri...	-SPLIT-	-403.08
Deposit	05/08/2006			Deposit	-SPLIT-	242.00
Deposit	05/08/2006			Deposit	-SPLIT-	131.00
Check	05/26/2006	1054	Pierre Pettinger	LAA awards/s...	-SPLIT-	-195.81
Check	07/07/2006	1055	The Paper Trail	Invoice 21759	2010 · Account...	-324.75
Deposit	07/19/2006			Deposit	-SPLIT-	170.78
Check	07/31/2006	1056	Dora Buck	shipping treas...	5060 · Postage...	-39.77
Check	07/31/2006	1057	The Paper Trail		2010 · Account...	-273.42
Check	07/31/2006		WindyCon	refund of over...	1200 · Account...	-40.00
Check	07/31/2006	1059	Denisen Hartlove	reimbursments	-SPLIT-	-153.41
Deposit	08/09/2006		Wachovia Bank Dep...	Deposit	-SPLIT-	144.00
Check	09/09/2006	1060	Jeff Morris	Web Server - ...	2010 · Account...	-22.47
Check	09/10/2006	1061	The Paper Trail		2010 · Account...	-459.65
Deposit	09/20/2006		Wachovia Bank Dep...	Deposit	-SPLIT-	318.59
General Journal	09/20/2006	105	Archive Donation Tr...	Arisia Donation	1115 · Archive...	-100.00
Check	09/25/2006	1062	Denisen Hartlove	Reimbursable...	2010 · Account...	-87.88
Check	10/31/2006	1063	Denisen Hartlove	reimbursable ...	2010 · Account...	-141.59
Check	10/31/2006	1064	The Copy Place	October News...	2010 · Account...	-173.20
Deposit	11/07/2006		Wachovia Bank Dep...	Deposit	-SPLIT-	634.50
Bill Pmt -Check	11/30/2006	1065	The Copy Place	October News...	2000 · *Accoun...	-116.04
Bill Pmt -Check	12/02/2006	1066	Byron Connell, NJNY	Shipping fees ...	2000 · *Accoun...	-30.88
Check	12/13/2006	Debit...	1&1 Internet	Quarterly web...	5090 · Web Site	-22.48
Bill Pmt -Check	12/28/2006	1067	Denisen F. Hartlove	Newsletter Ex...	2000 · *Accoun...	-58.27
Check	12/31/2006	1068	SLCG	Overpayment ...	1200 · Account...	-232.00
Bill Pmt -Check	01/25/2007	1069	Karen Heim		2000 · *Accoun...	-78.00
Bill Pmt -Check	01/26/2007	1070	Denisen F. Hartlove		2000 · *Accoun...	-232.40
Bill Pmt -Check	02/06/2007	1071	The Copy Place		2000 · *Accoun...	-129.90
Deposit	02/18/2007		Wachovia Bank Dep...	Deposit	-SPLIT-	637.00
Check	03/15/2007	Debit...	1&1 Internet	Quarterly web...	5090 · Web Site	-22.48
Bill Pmt -Check	03/27/2007	1074	Bruce MacDermott		2000 · *Accoun...	-200.00
Bill Pmt -Check	03/27/2007	1075	Denisen F. Hartlove		2000 · *Accoun...	-69.46
Bill Pmt -Check	03/27/2007	1072	The Copy Place		2000 · *Accoun...	-112.58
Check	03/27/2007	1076	International Costu...		1310 · Wells F...	-5,000.00
General Journal	03/27/2007	110	Wachovia Bank	Adjusting Sub...	1110 · Wachov...	-624.43
Bill Pmt -Check	04/01/2007	1078	Pierre Pettinger, Arc...		2000 · *Accoun...	-113.26
Check	09/29/2007	1079	International Costu...	Close-out acc...	1121 · General...	-369.01

Total 1111 · General Funds

1115 · Archives Funds

Check	01/04/2004	1005	Carl Mami	Archives Hard...	5130 · Supplies	-105.00
General Journal	01/16/2004	103	Archive Donation Tr...	Archive Donat...	1111 · General...	150.00
General Journal	02/05/2004	106	Archive Donation Tr...	Byron Connell...	1111 · General...	250.00
General Journal	04/05/2004	102	BoD Action	Approved Fun...	1111 · General...	900.00
General Journal	04/05/2004	104	Archive Donation Tr...	archives dona...	1111 · General...	20.00
Check	08/11/2004	1023	Best Buy	DVD's	5130 · Supplies	-148.38
Check	12/17/2004	Debit	Century Photo	Archives	5130 · Supplies	-134.90
Check	03/14/2005	Debit	Best Buy	Unknown exp...	5200 · Newslet...	-52.98

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Type	Date	Num	Name	Memo	Split	Original Amount
Check	03/29/2005	Debit	Best Buy	DVD's	5200 · Newslet...	-169.58
Check	03/29/2005	Debit	Radio Shack		5200 · Newslet...	-21.19
Check	03/30/2005	Debit	Neato	DVD's	5200 · Newslet...	-83.88
Check	04/23/2005	1035	Carl Mami	ink cartridges	5200 · Newslet...	-72.06
Check	09/03/2005	Debit	Best Buy	DVD's	5200 · Newslet...	-105.96
Check	09/19/2005	1044	Carl Mami		5200 · Newslet...	-44.51
Check	11/25/2005	Debit	CompUSA	archive printer	5200 · Newslet...	-105.99
General Journal	09/20/2006	105	Archive Donation Tr...	Arisia Donation	1111 · General...	100.00
General Journal	03/27/2007	110	Wachovia Bank	Adjusting Sub...	1110 · Wachov...	-375.57
Total 1115 · Archives Funds						
1110 · Wachovia Checking - Other						
Check	03/27/2007	1077	Wells Fargo Bank D...		-SPLIT-	-1,000.00
General Journal	03/27/2007	110	Wachovia Bank	Adjusting Sub...	-SPLIT-	1,000.00
Total 1110 · Wachovia Checking - Other						
Total 1110 · Wachovia Checking						
1120 · Wells Fargo Checking						
1121 · General Funds						
Bill	03/23/2007		Bruce MacDermott	initial deposit	2000 · *Accoun...	100.00
Check	03/27/2007	1077	Wells Fargo Bank D...		1110 · Wachov...	624.43
Deposit	03/27/2007		Wells Fargo Bank D...	Deposit	-SPLIT-	439.00
Check	03/27/2007	EFT	Wells Fargo Bank	Check Card A...	5030 · Bank Fe...	-25.00
Check	03/31/2007		Wells Fargo Bank		5030 · Bank Fe...	-1.00
Deposit	04/16/2007		Wells Fargo Bank D...	Deposit	-SPLIT-	162.00
Check	04/22/2007		Wells Fargo Bank	Deposit to Ch...	1150 · Petty C...	36.00
Check	04/30/2007		Wells Fargo Bank	Monthly chec...	5030 · Bank Fe...	-1.00
Deposit	05/03/2007		Wells Fargo Bank	Reversal of fe...	5030 · Bank Fe...	25.00
Deposit	05/14/2007		Wells Fargo Bank D...	Deposit	1499 · Undepo...	60.00
Check	05/15/2007		Wells Fargo Bank	Check printin...	5030 · Bank Fe...	-25.88
Check	05/31/2007		Wells Fargo Bank	monthly chec...	5030 · Bank Fe...	-1.00
Deposit	06/04/2007		Wells Fargo Bank	refund of fee	5030 · Bank Fe...	1.00
Deposit	06/04/2007		Wells Fargo Bank	reversal of ch...	5030 · Bank Fe...	25.88
Deposit	06/04/2007		Wells Fargo Bank	reversal of fee	5030 · Bank Fe...	1.00
Bill Pmt -Check	06/05/2007	1001	Karen Heim		2000 · *Accoun...	-10.42
Bill Pmt -Check	06/06/2007	1003	Denisen F. Hartlove	May Newsletter	2000 · *Accoun...	-43.48
Bill Pmt -Check	06/06/2007	1002	The Copy Place		2000 · *Accoun...	-142.89
Bill Pmt -Check	06/06/2007	1004	Denisen F. Hartlove	May Newsletter	2000 · *Accoun...	-24.90
Check	06/15/2007	Debit...	1&1 Internet		5090 · Web Site	-22.48
Deposit	06/23/2007			Deposit	-SPLIT-	148.00
Deposit	06/25/2007		PayPal	Account verifi...	4511 · General...	0.17
Deposit	06/25/2007		PayPal	Account Verifi...	4511 · General...	0.20
Check	06/29/2007	EFT	Wells Fargo Bank		5030 · Bank Fe...	-2.50
Deposit	07/11/2007			Deposit	-SPLIT-	244.00
Deposit	07/15/2007			Deposit	-SPLIT-	62.00
Deposit	07/24/2007			Deposit	1499 · Undepo...	8.00
Check	07/31/2007		Wells Fargo Bank		5030 · Bank Fe...	-2.50
Deposit	08/06/2007			Deposit	1499 · Undepo...	8.00
Check	08/31/2007		Wells Fargo Bank		5030 · Bank Fe...	-2.50
Check	09/04/2007		Wells Fargo Bank	Service Charge	5030 · Bank Fe...	-9.95
Bill Pmt -Check	09/12/2007	1006	Denisen F. Hartlove		2000 · *Accoun...	-243.58
Bill Pmt -Check	09/12/2007	1005	The Copy Place		2000 · *Accoun...	-155.88
Check	09/15/2007	Debit...	1&1 Internet		5090 · Web Site	-29.97
Check	09/28/2007		Wells Fargo Bank	No-Online Sta...	5030 · Bank Fe...	-2.50
Deposit	09/29/2007		Wells Fargo Bank D...	Deposit	-SPLIT-	102.00
Check	09/29/2007	1079	International Costu...	Close-out acc...	1111 · General...	369.01
Check	09/29/2007		Transfer PayPal Fun...	Funds Transf...	1140 · PayPal	78.00
Check	10/01/2007		Wells Fargo Bank	Service Charge	5030 · Bank Fe...	-9.95
Check	10/19/2007	1007	United States Treas...	GEL Applicati...	5050 · Office	-900.00
Bill Pmt -Check	11/09/2007	1008	The Copy Place		2000 · *Accoun...	-177.96
Deposit	11/09/2007		Wells Fargo Bank D...	Deposit	-SPLIT-	24.00
Deposit	11/09/2007		Wells Fargo Bank D...	Deposit	-SPLIT-	32.00
Check	11/09/2007		Transfer PayPal Fun...	Transfer Pay...	1140 · PayPal	120.00
Deposit	11/20/2007		Wells Fargo Bank	Reversal of fe...	5030 · Bank Fe...	22.40
Check	12/03/2007		Wells Fargo Bank	Service Charge	5030 · Bank Fe...	-9.95
Bill Pmt -Check	12/11/2007	1009	The Copy Place		2000 · *Accoun...	-151.55

International Costumers' Guild

General Ledger

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Check	12/15/2007	Debit...	1&1 Internet		5090 · Web Site	-29.97
Deposit	12/28/2007		Archive Funds Trans...	2007 Funds	1125 · Archive ...	-98.00
Deposit	12/31/2007		Wells Fargo Bank D...	Deposit	-SPLIT-	200.00
Check	01/01/2008		Wells Fargo Bank		5030 · Bank Fe...	-9.95
Deposit	01/18/2008		Wells Fargo Bank D...	Deposit	1499 · Undepo...	64.00
Bill Pmt -Check	01/21/2008	1011	Denisen F. Hartlove	Actual amoun...	2000 · *Accoun...	-41.65
Check	01/25/2008		Transfer PayPal Fun...	January Rece...	1140 · PayPal	16.00
Check	01/31/2008	EFT	Archive Funds Trans...	January Mem...	1125 · Archive ...	-66.00
Check	02/01/2008		Wells Fargo Bank	Service Charge	5030 · Bank Fe...	-9.95
Deposit	02/25/2008		Wells Fargo Bank D...	Deposit	-SPLIT-	644.00
Check	02/29/2008		Archive Funds Trans...	February Me...	1125 · Archive ...	-192.00
Check	03/03/2008		Wells Fargo Bank	Bill Pay Fee	5030 · Bank Fe...	-9.95
Bill Pmt -Check	03/06/2008	1013	The Copy Place	Newsletter 08...	2000 · *Accoun...	-107.82
Bill Pmt -Check	03/12/2008	1012	Denisen F. Hartlove		2000 · *Accoun...	-220.08
Check	03/15/2008	Debit...	1&1 Internet		5090 · Web Site	-29.97
Check	03/25/2008		Wells Fargo Bank	Check Card F...	5030 · Bank Fe...	-25.00
Check	03/31/2008	EFT	Archive Funds Trans...		1125 · Archive ...	-34.00
Bill Pmt -Check	04/05/2008	1015	Denisen F. Hartlove		2000 · *Accoun...	-62.38
Check	04/22/2008		Transfer PayPal Fun...	February/Mar...	1140 · PayPal	268.00
Deposit	04/22/2008		Wells Fargo Bank D...	Deposit	-SPLIT-	300.00
Deposit	04/22/2008		Wells Fargo Bank	Reversal of re...	5030 · Bank Fe...	25.00
Deposit	04/22/2008		Wells Fargo Bank	Reversal of D...	5030 · Bank Fe...	9.95
Deposit	04/22/2008		Wells Fargo Bank	Reversal of J...	5030 · Bank Fe...	9.95
Deposit	04/22/2008		Wells Fargo Bank	Reversal of F...	5030 · Bank Fe...	9.95
Deposit	04/22/2008		Wells Fargo Bank	Reversal of M...	5030 · Bank Fe...	9.95
Bill Pmt -Check	04/25/2008	1017	Pierre Pettinger, Arc...		2000 · *Accoun...	-116.74
Check	04/30/2008		Archive Donation Tr...	April Member...	1125 · Archive ...	-68.00
Bill Pmt -Check	05/05/2008	1018	The Copy Place	Newsletter #0...	2000 · *Accoun...	-107.82
Check	05/31/2008		Archive Funds Trans...		1125 · Archive ...	-28.00
Check	06/15/2008	Debit...	1&1 Internet		5090 · Web Site	-29.97
Check	06/30/2008		Archive Funds Trans...		1125 · Archive ...	-24.00
Deposit	07/20/2008		Wells Fargo Bank D...	Deposit	-SPLIT-	162.00
Check	07/31/2008		Archive Funds Trans...		1125 · Archive ...	-54.00
Check	08/31/2008		Archive Funds Trans...		1125 · Archive ...	-12.00
Deposit	09/06/2008		Wells Fargo Bank D...	Deposit	-SPLIT-	188.00
Check	09/13/2008		Wells Fargo Bank	Transfer to ba...	1140 · PayPal	90.00
Check	09/13/2008		Wells Fargo Bank	Deposit Cash	1150 · Petty C...	64.00
Check	09/15/2008	Debit...	1&1 Internet		5090 · Web Site	-29.97
Deposit	09/24/2008		Wells Fargo Bank D...	Deposit	-SPLIT-	42.00
Check	09/24/2008		Wells Fargo Bank D...	trasfer to bank	1140 · PayPal	76.00
General Journal	09/30/2008	113	Archive Funds Trans...	Archives Fun...	1125 · Archive ...	-32.00
Deposit	10/24/2008		Wells Fargo Bank D...	Deposit	-SPLIT-	20.00
General Journal	10/31/2008	114	Archive Funds Trans...	Archives Fun...	1125 · Archive ...	-24.00
Check	11/17/2008	1021	Denisen F. Hartlove		5220 · Postage...	-86.04
Deposit	11/18/2008		Wells Fargo Bank D...	Deposit	-SPLIT-	72.00
General Journal	11/30/2008	115	Archive Funds Trans...	Archives Fun...	1125 · Archive ...	-20.00
Check	12/15/2008	Debit...	1&1 Internet		5090 · Web Site	-29.97
Bill Pmt -Check	12/15/2008	1022	Robinson, Cathlyn, ...		2000 · *Accoun...	-271.94
Check	12/17/2008		Wells Fargo Bank D...	PayPal Transf...	1140 · PayPal	104.00
General Journal	12/31/2008	116	Archive Funds Trans...	Archives Fun...	1125 · Archive ...	-22.00
General Journal	01/31/2009	118	Archive Funds Trans...	Archives Fun...	1125 · Archive ...	-132.00
Deposit	02/09/2009		Wells Fargo Bank D...	Deposit	-SPLIT-	555.04
Bill Pmt -Check	02/20/2009	1023	Robinson, Cathlyn, ...		2000 · *Accoun...	-255.80
Deposit	02/23/2009		Wells Fargo Bank D...	Deposit	-SPLIT-	476.00
General Journal	02/28/2009	119	Archive Funds Trans...	Archives Fun...	1125 · Archive ...	-144.00
Check	03/15/2009	Debit...	1&1 Internet		5090 · Web Site	-29.97
General Journal	03/31/2009	120	Archive Funds Trans...	Archives Fun...	1125 · Archive ...	-50.00
Check	04/02/2009		Wells Fargo Bank D...		1140 · PayPal	200.00
Deposit	04/09/2009		Wells Fargo Bank D...	Deposit	-SPLIT-	296.00
Bill Pmt -Check	04/29/2009	1025	Karen Heim	Expense gene...	2000 · *Accoun...	-21.28
Bill Pmt -Check	04/29/2009	1027	Pierre Pettinger, Arc...		2000 · *Accoun...	-59.49
Deposit	04/30/2009		Wells Fargo Bank D...	Deposit	-SPLIT-	48.00
General Journal	04/30/2009	122	Archive Funds Trans...	Archives Fund...	1125 · Archive ...	-70.00
Check	06/15/2009	Debit...	1&1 Internet		5090 · Web Site	-29.97
Transfer	07/21/2009			Funds Transf...	1130 · DCU Ch...	-1,959.41

Total 1121 · General Funds

1125 · Archive Funds

International Costumers' Guild

General Ledger

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Check	03/27/2007	1077	Wells Fargo Bank D...		1110 · Wachov...	375.57
Deposit	04/22/2007		Wells Fargo Bank D...	Deposit	-SPLIT-	600.00
Deposit	06/23/2007		Wells Fargo Bank D...	Deposit	1499 · Undepo...	100.00
Deposit	12/28/2007		Archive Funds Trans...	2007 Funds	1121 · General...	98.00
Bill Pmt -Check	01/21/2008	1010	Russell Dawe	CC8 DVD Set...	2000 · *Accoun...	-50.00
Check	01/31/2008	EFT	Archive Funds Trans...	January Mem...	1121 · General...	66.00
Check	02/29/2008		Archive Funds Trans...	February Me...	1121 · General...	192.00
Check	03/12/2008	1014	CC26	Archives Gall...	5230 · Supplies	-100.00
Check	03/31/2008	EFT	Archive Funds Trans...		1121 · General...	34.00
Bill Pmt -Check	04/22/2008	1016	Mami, Elaine		2000 · *Accoun...	-213.00
Check	04/30/2008		Archive Funds Trans...	April Member...	1121 · General...	68.00
Check	05/31/2008		Archive Funds Trans...		1121 · General...	28.00
Check	06/30/2008		Archive Funds Trans...		1121 · General...	24.00
Bill Pmt -Check	07/26/2008	1019	Mami, Elaine		2000 · *Accoun...	-97.27
Check	07/31/2008		Archive Funds Trans...		1121 · General...	54.00
Check	08/31/2008		Archive Funds Trans...		1121 · General...	12.00
General Journal	09/30/2008	113	Archive Funds Trans...	Archives Fun...	1121 · General...	32.00
Check	10/24/2008	1020	Russell Dawe	Masquerade ...	5111 · Acquisit...	-350.00
General Journal	10/31/2008	114	Archive Funds Trans...	Archives Fun...	1121 · General...	24.00
General Journal	11/30/2008	115	Archive Funds Trans...	Archives Fun...	1121 · General...	20.00
General Journal	12/31/2008	116	Archive Funds Trans...	Archives Fun...	1121 · General...	22.00
General Journal	01/31/2009	118	Archive Funds Trans...	Archives Fun...	1121 · General...	132.00
Bill Pmt -Check	02/23/2009	1024	Mai, Bruce		2000 · *Accoun...	-62.94
General Journal	02/28/2009	119	Archive Funds Trans...	Archives Fun...	1121 · General...	144.00
General Journal	03/31/2009	120	Archive Funds Trans...	Archives Fun...	1121 · General...	50.00
Bill Pmt -Check	04/29/2009	1026	Russell Dawe		2000 · *Accoun...	-137.20
General Journal	04/30/2009	122	Archive Funds Trans...	Archives Fun...	1121 · General...	70.00
Transfer	07/21/2009			Funds Transf...	1135 · Archive ...	-1,135.16
Total 1125 · Archive Funds						
1120 · Wells Fargo Checking - Other						
Check	04/30/2009		Wells Fargo Bank	PayPla funds ...	1140 · PayPal	12.00
Transfer	05/01/2009			Funds Transf...	1310 · Wells F...	3,097.61
Transfer	07/21/2009			Funds Transf...	1130 · DCU Ch...	-214.44
Transfer	11/13/2009			Funds Transf...	1130 · DCU Ch...	-2,862.16
Transfer	11/15/2009			Funds Transf...	1130 · DCU Ch...	-33.01
Total 1120 · Wells Fargo Checking - Other						
Total 1120 · Wells Fargo Checking						
1130 · DCU Checking						
1131 · General Funds Checking						
Deposit	06/23/2009		PayPal	Deposit- acct ...	4030 · Miscella...	0.05
Bill Pmt -Check	09/09/2012	EFT	1&1 Internet		2000 · *Accoun...	-35.97
Transfer	11/15/2015			Funds Transfer	1130 · DCU Ch...	2,979.59
General Journal	11/30/2015	144		adjust for new...	-SPLIT-	937.39
Check	12/16/2015		1&1 Internet		5090 · Web Site	-14.99
Check	12/29/2015	147	TTCG	Refund dues ...	1200 · Account...	-40.00
General Journal	12/29/2015	135		#801169 year ...	-SPLIT-	-3,266.05
Bill Pmt -Check	01/10/2016		Midphase Hosting S...	VOID: hosting...	2000 · *Accoun...	0.00
Check	01/13/2016	EFT	US Postal Service	stamps	5060 · Postage...	-9.80
Transfer	01/31/2016			Funds Transfer	1140 · PayPal	30.00
Check	02/16/2016	EFT	Elegant Themes	5EA49087553...	5090 · Web Site	-249.00
Deposit	02/19/2016		Elegant Themes	35598880RF9...	5090 · Web Site	25.00
Check	05/02/2016	150	GDVCG	VOID: dues o...	1200 · Account...	0.00
Transfer	05/02/2016			Funds Transf...	1321 · General...	36.00
Check	05/06/2016	151	Pierre Pettinger, Arc...	LLA Ashton	7010 · Awards ...	-59.63
Deposit	05/19/2016			Deposit	4030 · Miscella...	6.16
Bill Pmt -Check	06/01/2016	152	Patrick O'Connor - N...	toner and sta...	2000 · *Accoun...	-187.74
Check	07/11/2016	153	Patrick O'Connor - N...	VOID: paper ...	5230 · Supplies	0.00
General Journal	07/11/2016	139	Patrick O'Connor - N...	For CHK 153 ...	5230 · Supplies	-39.99
Deposit	08/15/2016			Deposit	4000 · Earned ...	9.12
Check	08/24/2016	154	Rosanna Caponi	7B2Q8-Z3A7...	5020 · PR and ...	-56.24
Deposit	09/30/2016			Deposit ref:47...	5210 · Printing ...	85.45
Deposit	10/24/2016			Deposit	1499 · Undepo...	8.00
Transfer	11/07/2016			Funds Transfer	1135 · Archive ...	-2.00
Deposit	11/07/2016			Deposit	4000 · Earned ...	8.58

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Type	Date	Num	Name	Memo	Split	Original Amount
Transfer	01/10/2017			Funds Transfer	1321 · General...	49.67
Bill Pmt -Check	01/10/2017	eft	Midphase Hosting S...		2000 · *Accoun...	-69.52
Deposit	02/07/2017		Smile.Amazon	Deposit	4030 · Miscella...	10.77
General Journal	04/07/2017	139R	Patrick O'Connor - N...	Reverse of G...	5230 · Supplies	39.99
Deposit	05/11/2017		Smile.Amazon	Deposit	4030 · Miscella...	19.97
Deposit	08/17/2017		Smile.Amazon	Deposit	4030 · Miscella...	8.88
Bill Pmt -Check	08/19/2017	156	Pierre Pettinger, Arc...		2000 · *Accoun...	-59.63
Transfer	10/11/2017			Funds Transf...	1321 · General...	200.00
Bill Pmt -Check	12/03/2017	EFT	Midphase Hosting S...		2000 · *Accoun...	-49.31
Deposit	12/15/2017			Deposit	4030 · Miscella...	13.22
Deposit	02/12/2018			Deposit	4511 · General...	24.29
Bill Pmt -Check	05/15/2018	EFT	Pierre Pettinger, Arc...		2000 · *Accoun...	-59.63
Deposit	05/16/2018		Smile.Amazon	Deposit	4030 · Miscella...	14.69
Deposit	08/13/2018			Deposit	4030 · Miscella...	19.61
Check	10/11/2018	EFT	DCU	stop payment ...	5030 · Bank Fe...	-25.00
Payment	10/28/2018	9T425...	Central Ohio Costu...	A-12/G-32 - 6 ...	1200 · Account...	44.00
Deposit	10/29/2018		Smile.Amazon	Deposit	4030 · Miscella...	16.27
Bill Pmt -Check	01/04/2019	EFT	Midphase Hosting S...		2000 · *Accoun...	-69.52
Deposit	02/15/2019			Deposit	4030 · Miscella...	27.42
Bill Pmt -Check	03/22/2019	165	Pierre Pettinger, Arc...		2000 · *Accoun...	-59.49
Check	04/09/2019	EFT	MD Resident Agent I...	annual fee inv...	5015 · Legal a...	-49.00
Check	04/13/2019	EFT	MD Dept Assmnt/Tax	Change of res...	5015 · Legal a...	-77.25
Check	05/03/2019	EFT	Techsoup	QuickBooks p...	7020 · Grants t...	-50.00
Transfer	05/03/2019			Funds Transf...	1321 · General...	150.00
Deposit	05/08/2019			Deposit	4030 · Miscella...	15.93
Deposit	08/21/2019		Smile.Amazon	Deposit	4511 · General...	25.35

Total 1131 · General Funds Checking

1135 · Archive Funds Checking

Transfer	07/21/2009			Funds Transf...	1125 · Archive ...	1,135.16
Deposit	07/21/2009			membership-...	1130 · DCU Ch...	24.00
Deposit	11/13/2009			membership-...	1130 · DCU Ch...	56.00
Bill Pmt -Check	12/13/2009	103	Mai, Bruce		2000 · *Accoun...	-131.61
General Journal	12/31/2009	134		adjustment for...	1130 · DCU Ch...	122.00
Deposit	01/04/2010			membership -...	1130 · DCU Ch...	26.00
Bill Pmt -Check	01/20/2010	105	Mai, Bruce		2000 · *Accoun...	-313.03
Transfer	01/21/2010			Funds Transf...	1130 · DCU Ch...	66.00
Deposit	03/15/2010			membership a...	1130 · DCU Ch...	178.00
Deposit	03/15/2010			Deposit	1130 · DCU Ch...	8.00
General Journal	05/07/2010	133		reclass Archiv...	1130 · DCU Ch...	-127.26
Bill Pmt -Check	11/12/2010	111	Pierre Pettinger, Arc...		2000 · *Accoun...	-151.05
General Journal	12/31/2010	135		adjustment for...	1130 · DCU Ch...	229.90
Bill Pmt -Check	04/25/2011	113	Mai, Bruce	4 Minicon DVDs	2000 · *Accoun...	-60.00
Bill Pmt -Check	06/23/2011	116	Mai, Bruce		2000 · *Accoun...	-86.00
Bill Pmt -Check	09/29/2011	119	Mai, Bruce		2000 · *Accoun...	-471.98
Deposit	10/27/2011			ARCHIVE FU...	1130 · DCU Ch...	14.00
General Journal	12/31/2011	136		adjustment for...	1130 · DCU Ch...	-63.85
Deposit	05/02/2012			dues archives	1130 · DCU Ch...	22.00
Bill Pmt -Check	05/12/2012	120	Mai, Bruce		2000 · *Accoun...	-111.00
Check	07/19/2012	122	Mai, Bruce	DVDs	5111 · Acquisit...	-80.00
Deposit	08/23/2012			dues-archives	1130 · DCU Ch...	44.00
Transfer	09/09/2012			Funds Transf...	1140 · PayPal	151.95
Deposit	09/24/2012			dues archives	1130 · DCU Ch...	12.34
Check	09/27/2012	EFT	Gallery Project	donation for a...	5111 · Acquisit...	-100.00
Deposit	10/15/2012			archives dues	1130 · DCU Ch...	6.00
Bill Pmt -Check	12/04/2012	124	Mai, Bruce		2000 · *Accoun...	-153.19
Bill Pmt -Check	12/11/2012	125	Mai, Bruce		2000 · *Accoun...	-690.27
General Journal	12/31/2012	137		adjustment for...	1130 · DCU Ch...	213.97
General Journal	12/31/2012	134		adjustments f...	1130 · DCU Ch...	229.92
Bill Pmt -Check	01/15/2013	126	Mai, Bruce	VOID:	2000 · *Accoun...	0.00
Bill Pmt -Check	01/23/2013	127	Mai, Bruce		2000 · *Accoun...	-51.00
Deposit	02/13/2013			dues archives	1130 · DCU Ch...	38.00
Deposit	03/11/2013			PayPal	1130 · DCU Ch...	52.00
Bill Pmt -Check	03/11/2013	128	Mai, Bruce		2000 · *Accoun...	-90.00
Bill Pmt -Check	05/17/2013	132	Mai, Bruce		2000 · *Accoun...	-187.06
Bill Pmt -Check	05/17/2013	130	Mai, Bruce	Nora submitted	2000 · *Accoun...	-63.59
Bill Pmt -Check	06/27/2013	133	Mai, Bruce		2000 · *Accoun...	-87.53
Bill Pmt -Check	12/17/2013	134	Mai, Bruce		2000 · *Accoun...	-400.67

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Type	Date	Num	Name	Memo	Split	Original Amount
General Journal	12/31/2013	138		adjustment for...	1130 · DCU Ch...	519.84
General Journal	12/31/2013	135		adjustments f...	1130 · DCU Ch...	270.01
Deposit	01/17/2014			dues archives	1130 · DCU Ch...	64.00
Bill Pmt -Check	03/06/2014	EFT	Mai, Nora	PayPal	2000 · *Accoun...	-153.13
Deposit	03/18/2014			dues - archives	1130 · DCU Ch...	42.00
Deposit	05/16/2014			dues archives	1130 · DCU Ch...	40.00
Deposit	06/16/2014			archives dues	1130 · DCU Ch...	42.00
Bill Pmt -Check	09/17/2014	137	Mai, Bruce		2000 · *Accoun...	-665.95
Transfer	09/30/2014			Funds Transfer	1130 · DCU Ch...	1,000.00
Deposit	10/17/2014			dues archives	1130 · DCU Ch...	72.00
Deposit	11/25/2014			dues-archives	1130 · DCU Ch...	30.00
Deposit	12/23/2014			dues archives	1130 · DCU Ch...	12.00
Bill Pmt -Check	12/23/2014	138	Mai, Bruce		2000 · *Accoun...	-385.78
Deposit	12/23/2014			dues archives	1130 · DCU Ch...	66.00
General Journal	12/31/2014	139		adjustment for...	1130 · DCU Ch...	280.79
Bill Pmt -Check	02/07/2015	141	Mai, Bruce		2000 · *Accoun...	-387.15
Deposit	02/13/2015			dues archives	1130 · DCU Ch...	56.00
Bill Pmt -Check	03/18/2015	142	Mai, Bruce		2000 · *Accoun...	-682.25
Deposit	03/19/2015			dues archives	1130 · DCU Ch...	30.00
Deposit	04/02/2015			dues archives	1130 · DCU Ch...	16.00
Deposit	04/07/2015			dues archives	1130 · DCU Ch...	26.00
Deposit	04/07/2015			dues archives	1130 · DCU Ch...	238.00
Transfer	04/07/2015			Funds Transfer	1325 · Archive ...	1,000.00
Deposit	05/06/2015			dues archives	1130 · DCU Ch...	6.00
Deposit	06/04/2015			dues archives	1130 · DCU Ch...	80.00
Deposit	06/22/2015			dues archives	1130 · DCU Ch...	46.00
Deposit	06/22/2015			dues archives	1130 · DCU Ch...	62.00
Deposit	07/22/2015			dues archives	1130 · DCU Ch...	16.00
Bill Pmt -Check	09/21/2015	146	Mai, Bruce		2000 · *Accoun...	-274.04
Deposit	09/21/2015			dues archives	1130 · DCU Ch...	52.00
General Journal	10/31/2015	137		adjustments f...	1130 · DCU Ch...	-728.49
Deposit	11/02/2015			dues archives	1130 · DCU Ch...	18.00
General Journal	11/30/2015	142	Mai, Bruce	void unclare...	-SPLIT-	665.95
General Journal	12/29/2015	135		#801169 year ...	1131 · General...	-683.95
Transfer	01/31/2016			Funds Transfer	1140 · PayPal	10.00
Transfer	03/28/2016			Funds Transf...	1325 · Archive ...	1,113.35
Check	03/29/2016	148	Guy Spiller	U20160226 vi...	5111 · Acquisit...	-1,113.35
Transfer	04/11/2016			Funds Transf...	1325 · Archive ...	169.56
Check	04/12/2016	149	Mai, Bruce	inv:115-18705...	5111 · Acquisit...	-179.56
Bill Pmt -Check	10/25/2016	EFT	Imagecraft Photogra...	Mid Americon...	2000 · *Accoun...	-50.00
Transfer	11/07/2016			Funds Transfer	1131 · General...	2.00
Transfer	11/07/2016			Funds Transf...	1321 · General...	40.00
Transfer	11/07/2016			Funds Transf...	1325 · Archive ...	8.00
Transfer	01/10/2017			website 2017 ...	1325 · Archive ...	200.00
Bill Pmt -Check	01/11/2017	EFT	Midphase Hosting S...		2000 · *Accoun...	-200.00
Bill Pmt -Check	03/21/2017	eft	Mai, Bruce	MB39RWJN	2000 · *Accoun...	-241.96
Transfer	03/21/2017			Funds Transf...	1325 · Archive ...	241.96
Bill Pmt -Check	04/06/2017	eft	Mai, Bruce	GBO9ONMC	2000 · *Accoun...	-98.64
Transfer	04/06/2017			Funds Transf...	1325 · Archive ...	98.64
Transfer	10/11/2017			Funds Transf...	1325 · Archive ...	200.00
Bill Pmt -Check	11/28/2017	157	Mai, Bruce		2000 · *Accoun...	-297.61
Transfer	11/28/2017			Funds Transf...	1325 · Archive ...	300.00
Transfer	12/01/2017			Funds Transf...	1325 · Archive ...	172.71
Bill Pmt -Check	12/03/2017	EFT	Midphase Hosting S...		2000 · *Accoun...	-200.00
Bill Pmt -Check	12/18/2017	EFT	Mai, Bruce		2000 · *Accoun...	-175.10
Transfer	01/23/2018			for invoice 41...	1325 · Archive ...	230.00
Bill Pmt -Check	01/31/2018	159	Mai, Bruce		2000 · *Accoun...	-228.76
Check	09/04/2018	161	Mai, Nora		5111 · Acquisit...	-199.51
Check	09/04/2018	162	Mai, Bruce		5120 · Shippin...	-58.09
Transfer	09/13/2018			Funds Transf...	1325 · Archive ...	257.58
Transfer	09/16/2018			Funds Transf...	1325 · Archive ...	1,590.00
Bill Pmt -Check	09/17/2018	163	Mai, Bruce	VOID:	2000 · *Accoun...	0.00
Transfer	10/08/2018			conf 795797 -...	1325 · Archive ...	111.00
Check	10/08/2018	EFT	Drew Sanders	4bnc29ro	5120 · Shippin...	-111.92
Bill Pmt -Check	10/11/2018	EFT	Mai, Bruce	invoice 95-po...	2000 · *Accoun...	-1,585.30
Transfer	11/25/2018			Funds Transf...	1325 · Archive ...	100.71
Bill Pmt -Check	11/25/2018	EFT	Mai, Bruce	4bgc2ctz	2000 · *Accoun...	-105.71
Transfer	01/03/2019			Funds Transf...	1325 · Archive ...	200.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Bill Pmt -Check	01/04/2019	EFT	Midphase Hosting S...		2000 · *Accoun...	-200.00
Bill Pmt -Check	05/10/2019	166	Mai, Nora	Krolak image ...	2000 · *Accoun...	-146.54
Transfer	05/10/2019			Aquisituins Kr...	1325 · Archive ...	146.54
Transfer	07/07/2019			Funds Transf...	1325 · Archive ...	154.73
Check	07/08/2019	167	Mai, Nora	scanning	5112 · Images	-154.73
Total 1135 · Archive Funds Checking						
1137 · MGMGF Funds Checking						
Transfer	12/30/2014			Funds Transf...	1327 · MGMG...	656.00
Check	12/31/2014	140	Lisa Ashton	first grant	7030 · Gear Fu...	-656.00
Transfer	01/01/2015			Funds Transfer	1327 · MGMG...	800.00
Check	04/09/2015	143	Richard Man		7030 · Gear Fu...	-750.00
General Journal	12/29/2015	135		#801169 year ...	1131 · General...	-50.00
Transfer	12/16/2016			Richard Man -...	1327 · MGMG...	1,000.00
Check	12/17/2016	155	Richard Man		7030 · Gear Fu...	-1,000.00
Transfer	05/31/2018			Funds Transf...	1327 · MGMG...	1,000.00
Check	06/01/2018	160	Lisa Ashton	flood recovery	7030 · Gear Fu...	-1,000.00
Transfer	03/18/2019			CC37 grant - ...	1327 · MGMG...	381.00
Check	03/22/2019	164	Costume Con 37	con expenses...	7030 · Gear Fu...	-381.00
Total 1137 · MGMGF Funds Checking						
1130 · DCU Checking - Other						
Transfer	07/21/2009			Funds Transf...	1310 · Wells F...	2,020.96
Transfer	07/21/2009			Funds Transf...	1120 · Wells F...	214.44
Deposit	07/21/2009			-SPLIT-		64.00
Transfer	07/21/2009			Funds Transf...	1121 · General...	1,959.41
Bill Pmt -Check	09/14/2009	EFT	1&1 Internet		2000 · *Accoun...	-29.97
Bill Pmt -Check	09/17/2009	101	Patrick O'Connor - N...		2000 · *Accoun...	-250.44
Transfer	11/13/2009			Funds Transf...	1120 · Wells F...	2,862.16
Deposit	11/13/2009			-SPLIT-		144.00
Transfer	11/15/2009			Funds Transf...	1120 · Wells F...	33.01
Bill Pmt -Check	11/17/2009	102	Patrick O'Connor - N...		2000 · *Accoun...	-395.13
Bill Pmt -Check	11/18/2009	Debitc...	US Postal Service		2000 · *Accoun...	-8.80
Bill Pmt -Check	12/14/2009		1&1 Internet	web hosting	2000 · *Accoun...	-35.97
General Journal	12/31/2009	134		adjustment for...	1135 · Archive ...	-122.00
Deposit	01/04/2010			Deposit	-SPLIT-	74.00
Bill Pmt -Check	01/12/2010	104	Patrick O'Connor - N...	jan newsletter	2000 · *Accoun...	-392.65
Transfer	01/20/2010			Funds Transfer	1140 · PayPal	252.10
Transfer	01/21/2010			Funds Transf...	1135 · Archive ...	-66.00
Transfer	01/21/2010			Funds Transf...	1320 · DCU Sa...	-4,282.00
Deposit	02/02/2010			Deposit	-SPLIT-	220.00
Check	03/02/2010	EFT	US Postal Service	GEL paperwo...	5060 · Postage...	-5.55
Bill Pmt -Check	03/09/2010	EFT	1&1 Internet		2000 · *Accoun...	-35.97
Bill Pmt -Check	03/11/2010	106	Patrick O'Connor - N...	Feb/Mar news...	2000 · *Accoun...	-367.52
Deposit	03/15/2010			Deposit - dues	-SPLIT-	406.00
Deposit	03/15/2010			Deposit	-SPLIT-	24.00
Bill Pmt -Check	04/15/2010		Patrick O'Connor - N...		2000 · *Accoun...	-383.60
Deposit	05/03/2010			Deposit	-SPLIT-	324.00
Check	05/07/2010	107	Pierre Pettinger, Arc...		-SPLIT-	-186.75
General Journal	05/07/2010	133		reclass Archiv...	1135 · Archive ...	127.26
Bill Pmt -Check	06/09/2010	EFT	1&1 Internet		2000 · *Accoun...	-35.97
Bill Pmt -Check	07/15/2010	109	Patrick O'Connor - N...		2000 · *Accoun...	-374.22
Bill Pmt -Check	09/09/2010	EFT	1&1 Internet		2000 · *Accoun...	-35.97
Check	09/12/2010	EFT	Staples	2 -4 GB mem...	5050 · Office	-19.98
Bill Pmt -Check	09/27/2010	110	Patrick O'Connor - N...	bulk supplies, ...	2000 · *Accoun...	-82.77
General Journal	09/30/2010	124		Balance Adju...	4001 · Reconci...	-29.97
Transfer	11/16/2010			Funds Transfer	1140 · PayPal	116.85
Bill Pmt -Check	12/10/2010	EFT	1&1 Internet		2000 · *Accoun...	-35.97
General Journal	12/31/2010	125		Balance Adju...	4001 · Reconci...	256.99
General Journal	12/31/2010	135		adjustment for...	1135 · Archive ...	-229.90
Bill Pmt -Check	03/10/2011	EFT	1&1 Internet		2000 · *Accoun...	-35.97
Bill Pmt -Check	04/29/2011	114	Pierre Pettinger, Arc...		2000 · *Accoun...	-59.49
Bill Pmt -Check	06/10/2011	EFT	1&1 Internet		2000 · *Accoun...	-35.97
Bill Pmt -Check	06/23/2011	115	Patrick O'Connor - N...		2000 · *Accoun...	-14.05
Bill Pmt -Check	06/29/2011	117	Patrick O'Connor - N...		2000 · *Accoun...	-33.60
Bill Pmt -Check	09/09/2011	EFT	1&1 Internet		2000 · *Accoun...	-35.97
Check	10/17/2011	EFT	US Postal Service	stamps	5060 · Postage...	-8.80

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	10/27/2011			Deposit	-SPLIT-	44.00
Bill Pmt -Check	12/09/2011	EFT	1&1 Internet		2000 · *Accoun...	-35.97
General Journal	12/31/2011	136		adjustment for...	1135 · Archive ...	63.85
Bill Pmt -Check	01/26/2012	118	Patrick O'Connor - N...	VOID:	2000 · *Accoun...	0.00
Bill Pmt -Check	03/09/2012	EFT	1&1 Internet		2000 · *Accoun...	-35.97
Transfer	04/30/2012			Funds Transfer	1140 · PayPal	241.56
Deposit	05/02/2012			Deposit	-SPLIT-	58.00
Bill Pmt -Check	05/12/2012	121	Pierre Pettinger, Arc...		2000 · *Accoun...	-59.49
Bill Pmt -Check	06/14/2012	EFT	1&1 Internet		2000 · *Accoun...	-35.97
Deposit	08/23/2012			Deposit	-SPLIT-	132.00
Transfer	09/09/2012			Funds Transf...	1140 · PayPal	258.00
Deposit	09/24/2012			Deposit	-SPLIT-	10.83
Bill Pmt -Check	09/28/2012	123	Patrick O'Connor - N...		2000 · *Accoun...	-45.00
Deposit	10/15/2012			Deposit dues	-SPLIT-	18.00
Bill Pmt -Check	12/09/2012	EFT	1&1 Internet		2000 · *Accoun...	-35.97
General Journal	12/31/2012	137		adjustment for...	1135 · Archive ...	-213.97
General Journal	12/31/2012	134		adjustments f...	-SPLIT-	-229.92
Deposit	02/13/2013		PayPal	Deposit	-SPLIT-	90.00
Bill Pmt -Check	03/09/2013	EFT	1&1 Internet		2000 · *Accoun...	-35.97
Deposit	03/11/2013		PayPal	Deposit	-SPLIT-	149.11
Bill Pmt -Check	05/17/2013	129	Pierre Pettinger, Arc...		2000 · *Accoun...	-114.38
Check	05/17/2013	131	Mai, Bruce	VOID:	5130 · Supplies	0.00
Bill Pmt -Check	06/09/2013	EFT	1&1 Internet		2000 · *Accoun...	-35.97
Bill Pmt -Check	09/12/2013	EFT	1&1 Internet		2000 · *Accoun...	-35.97
Bill Pmt -Check	12/09/2013	EFT	1&1 Internet		2000 · *Accoun...	-35.97
Check	12/17/2013	EFT	US Postal Service	stamps	5060 · Postage...	-9.20
General Journal	12/31/2013	138		adjustment for...	1135 · Archive ...	-519.84
General Journal	12/31/2013	135		adjustments f...	-SPLIT-	-270.01
Deposit	01/17/2014			Deposit	-SPLIT-	180.00
Bill Pmt -Check	03/14/2014	EFT	1&1 Internet		2000 · *Accoun...	-0.77
Deposit	03/18/2014			Deposit	-SPLIT-	114.00
Bill Pmt -Check	04/25/2014	135	Pierre Pettinger, Arc...		2000 · *Accoun...	-59.49
Bill Pmt -Check	05/13/2014	136	Patrick O'Connor - N...		2000 · *Accoun...	-99.17
Deposit	05/16/2014			Deposit	-SPLIT-	92.00
Bill Pmt -Check	06/05/2014	EFT	Techsoup		2000 · *Accoun...	-99.00
Bill Pmt -Check	06/07/2014	EFT	Techsoup		2000 · *Accoun...	-99.00
Deposit	06/16/2014			Deposit	-SPLIT-	114.00
Transfer	06/16/2014			Funds Transfer	1140 · PayPal	441.14
Deposit	08/26/2014			Deposit	-SPLIT-	192.00
Deposit	08/28/2014			Deposit	1499 · Undepo...	44.00
Deposit	09/16/2014			Deposit	-SPLIT-	40.00
Transfer	09/30/2014			Funds Transfer	1135 · Archive ...	-1,000.00
Deposit	10/17/2014			Deposit	-SPLIT-	216.00
Deposit	11/25/2014			Deposit	-SPLIT-	78.00
Deposit	12/23/2014			Deposit	-SPLIT-	31.52
Deposit	12/23/2014			Deposit	-SPLIT-	187.13
Deposit	12/26/2014	Dep	PayPal	Deposit	4511 · General...	93.28
Check	12/31/2014	139	Lisa Ashton	VOID:	7030 · Gear Fu...	0.00
General Journal	12/31/2014	139		adjustment for...	1135 · Archive ...	-280.79
Bill Pmt -Check	01/07/2015	EFT	1&1 Internet	Domain renewal	2000 · *Accoun...	-10.99
Deposit	02/13/2015			Deposit	-SPLIT-	148.00
Deposit	03/19/2015			Deposit	-SPLIT-	74.00
Deposit	04/02/2015			Deposit	-SPLIT-	48.00
Check	04/06/2015	eft			5030 · Bank Fe...	-1.71
Deposit	04/07/2015			Deposit	-SPLIT-	76.39
Deposit	04/07/2015			Deposit	-SPLIT-	590.00
Deposit	05/06/2015			Deposit	-SPLIT-	14.00
Bill Pmt -Check	05/16/2015	144	Pierre Pettinger, Arc...		2000 · *Accoun...	-59.49
Deposit	06/04/2015			Deposit	-SPLIT-	212.00
Deposit	06/22/2015			Deposit	-SPLIT-	126.00
Deposit	06/22/2015			Deposit	-SPLIT-	162.00
Bill Pmt -Check	07/20/2015	145	Patrick O'Connor - N...		2000 · *Accoun...	-39.60
Deposit	07/22/2015			Deposit	-SPLIT-	48.00
Deposit	09/21/2015			Deposit	-SPLIT-	108.00
General Journal	10/31/2015	137		adjustments f...	1135 · Archive ...	728.49
General Journal	10/31/2015	141		adjustment for...	4001 · Reconci...	708.83
Deposit	11/02/2015			Deposit	-SPLIT-	52.12
Transfer	11/15/2015			Funds Transfer	1131 · General...	-2,979.59

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Cash Basis

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Type	Date	Num	Name	Memo	Split	Original Amount
General Journal	11/30/2015	144		adjust for new...	1131 · General...	-937.39
Check	09/23/2016		GDVCG	VOID:	1200 · Account...	0.00
Bill Pmt -Check	12/04/2016	EFT	1&1 Internet		2000 · *Accoun...	-14.99
Check	01/11/2017			Service Charge	5030 · Bank Fe...	-5.00
Bill Pmt -Check	12/16/2017	EFT	1&1 Internet		2000 · *Accoun...	-20.17
Bill Pmt -Check	11/17/2018	EFT	1&1 Internet		2000 · *Accoun...	-40.34
Total 1130 · DCU Checking - Other						
Total 1130 · DCU Checking						
1140 · PayPal						
Deposit	06/25/2007			Deposit	1499 · Undepo...	6.00
Payment	07/29/2007		FFA		1200 · Account...	36.00
Payment	08/07/2007	PayPal	SLCG		1200 · Account...	18.00
Payment	09/07/2007	PayPal	SLCG		1200 · Account...	18.00
Check	09/29/2007		Transfer PayPal Fun...	Funds Transf...	1121 · General...	-78.00
Deposit	11/09/2007			Deposit	1499 · Undepo...	120.00
Check	11/09/2007		Transfer PayPal Fun...	Transfer Pay...	1121 · General...	-120.00
Payment	12/26/2007		SLCG		1200 · Account...	16.00
Check	01/25/2008		Transfer PayPal Fun...	January Rece...	1121 · General...	-16.00
Payment	01/27/2008		SLCG		1200 · Account...	32.00
Payment	02/27/2008		SECG		1200 · Account...	92.00
Payment	02/29/2008	2FD27...	SLCG		1200 · Account...	128.00
Payment	03/09/2008	53L52...	SECG		1200 · Account...	16.00
Check	04/22/2008		Transfer PayPal Fun...	February/Mar...	1121 · General...	-268.00
Payment	05/06/2008		SECG		1200 · Account...	8.00
Payment	07/25/2008		SLCG	Underpaymen...	1200 · Account...	18.00
Payment	08/01/2008		SLCG		1200 · Account...	24.00
Payment	09/01/2008		SLCG		1200 · Account...	40.00
Check	09/13/2008		Wells Fargo Bank	Transfer to ba...	1121 · General...	-90.00
Payment	09/19/2008		FFA		1200 · Account...	76.00
Check	09/24/2008		Wells Fargo Bank D...	trasfer to bank	1121 · General...	-76.00
Payment	10/30/2008		SLCG		1200 · Account...	72.00
Payment	12/01/2008		SLCG		1200 · Account...	32.00
Check	12/17/2008		Wells Fargo Bank D...	PayPal Transf...	1121 · General...	-104.00
Payment	12/31/2008		SLCG		1200 · Account...	8.00
Payment	03/09/2009		SLCG		1200 · Account...	128.00
Payment	03/31/2009		SLCG		1200 · Account...	8.00
Payment	04/02/2009		ACG		1200 · Account...	56.00
Check	04/02/2009		Wells Fargo Bank D...		1121 · General...	-200.00
Payment	04/08/2009		UCG		1200 · Account...	12.00
Check	04/30/2009		Wells Fargo Bank	PayPla funds ...	1120 · Wells F...	-12.00
Deposit	05/13/2009			Deposit	1499 · Undepo...	12.00
Deposit	06/01/2009			Deposit	1499 · Undepo...	8.00
Deposit	07/01/2009			Deposit	1499 · Undepo...	4.00
Check	07/02/2009		PayPal		5030 · Bank Fe...	-0.42
Deposit	08/01/2009			Deposit	1499 · Undepo...	16.00
Check	08/01/2009		PayPal		5030 · Bank Fe...	-0.76
Deposit	08/07/2009			Deposit	1499 · Undepo...	8.00
Deposit	09/06/2009			Deposit	1499 · Undepo...	16.00
Check	09/06/2009		PayPal		5030 · Bank Fe...	-0.76
Deposit	10/06/2009			Deposit	1499 · Undepo...	16.00
Deposit	11/01/2009			Deposit	1499 · Undepo...	24.00
Check	11/01/2009		PayPal		5030 · Bank Fe...	-1.00
Deposit	11/08/2009			Deposit	1499 · Undepo...	8.00
Deposit	11/30/2009			Deposit	1499 · Undepo...	44.00
Check	11/30/2009		PayPal		5030 · Bank Fe...	-1.58
Deposit	12/20/2009			Deposit	1499 · Undepo...	80.00
Check	12/20/2009		PayPal		5030 · Bank Fe...	-2.62
Deposit	12/31/2009			Deposit	1499 · Undepo...	16.00
Check	12/31/2009		PayPal		5030 · Bank Fe...	-0.76
Deposit	01/05/2010			Deposit	1499 · Undepo...	8.00
Transfer	01/20/2010			Funds Transfer	1130 · DCU Ch...	-252.10
Payment	02/03/2010	3pr25...	DCCS	renewals- Alis...	1200 · Account...	16.00
Payment	03/01/2010	1te47...	SLCG		1200 · Account...	69.61
Payment	04/12/2010	3xd17...	SLCG		1200 · Account...	33.68
Payment	04/30/2010		SLCG		1200 · Account...	20.09
Payment	04/30/2010		DCCS		1200 · Account...	8.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Transfer	05/03/2010			Funds Transfer	1320 · DCU Sa...	-147.38
Deposit	07/15/2010			Deposit	-SPLIT-	34.36
Deposit	08/01/2010			Deposit	1499 · Undepo...	15.24
Transfer	08/01/2010			Funds Transfer	1320 · DCU Sa...	-11.24
Transfer	08/01/2010			Funds Transfer	1325 · Archive ...	-4.00
Transfer	08/27/2010			Funds Transfer	1320 · DCU Sa...	-34.36
Deposit	09/14/2010			Deposit	1499 · Undepo...	24.00
Deposit	10/05/2010			Deposit	1499 · Undepo...	8.00
Deposit	11/16/2010			Deposit	-SPLIT-	84.85
Transfer	11/16/2010			Funds Transfer	1130 · DCU Ch...	-116.85
Deposit	11/16/2010			Deposit	1499 · Undepo...	8.00
Deposit	11/30/2010			Deposit	1499 · Undepo...	15.24
General Journal	12/31/2010	127		Balance Adju...	4001 · Reconcl...	4.53
Transfer	01/04/2011			Funds Transfer	1320 · DCU Sa...	-17.24
Transfer	01/04/2011			Funds Transfer	1325 · Archive ...	-6.00
Deposit	03/15/2011			Deposit	-SPLIT-	107.86
Transfer	03/15/2011			Funds Transf...	1320 · DCU Sa...	-79.86
Transfer	03/15/2011			Funds Transf...	1325 · Archive ...	-28.00
Deposit	03/19/2011			Deposit	1499 · Undepo...	7.47
Transfer	04/22/2011			Funds Transfer	1320 · DCU Sa...	-12.00
Deposit	07/01/2011			Deposit	1499 · Undepo...	23.17
Deposit	07/30/2011			Deposit	1499 · Undepo...	23.17
Deposit	08/26/2011			Deposit	-SPLIT-	48.30
Deposit	09/01/2011			Deposit	-SPLIT-	23.52
Transfer	09/19/2011			Funds Transf...	1325 · Archive ...	-49.49
Transfer	09/19/2011			Funds Transf...	1320 · DCU Sa...	-68.67
Deposit	11/09/2011			Deposit	-SPLIT-	112.00
Transfer	11/14/2011			Funds Transfer	1320 · DCU Sa...	-66.00
Transfer	12/14/2011			Funds Transfer	1325 · Archive ...	-46.00
Deposit	01/25/2012			Deposit	-SPLIT-	31.52
Deposit	04/08/2012			Deposit	-SPLIT-	155.88
Deposit	04/27/2012			Deposit	-SPLIT-	56.00
Transfer	04/30/2012			Funds Transfer	1130 · DCU Ch...	-241.56
Deposit	05/08/2012			Deposit	-SPLIT-	178.00
Deposit	08/21/2012			Deposit	-SPLIT-	211.95
Deposit	08/27/2012			Deposit	1499 · Undepo...	20.00
Check	09/08/2012		PayPal		5030 · Bank Fe...	-1.84
Transfer	09/09/2012			Funds Transf...	1130 · DCU Ch...	-258.00
Transfer	09/09/2012			Funds Transf...	1135 · Archive ...	-151.95
Deposit	11/23/2013			Deposit	-SPLIT-	157.88
Bill Pmt -Check	12/04/2013	EFT	LiquidNet, LTD	9SA52381CM...	2000 · *Accoun...	-50.00
Deposit	12/29/2013			Deposit	1499 · Undepo...	15.35
Deposit	12/31/2013	DEP	LiquidNet, LTD	account refund	5090 · Web Site	50.00
Deposit	12/31/2013			Deposit	-SPLIT-	195.30
Transfer	12/31/2013			Funds Transfer	1327 · MGMG...	-195.30
Bill Pmt -Check	01/09/2014	EFT	Midphase Hosting S...		2000 · *Accoun...	-264.26
Check	02/12/2014				4001 · Reconci...	-213.51
Bill Pmt -Check	02/13/2014	EFT	Mai, Bruce		2000 · *Accoun...	-52.65
Deposit	02/13/2014			Deposit	-SPLIT-	163.17
Bill Pmt -Check	02/24/2014	EFT	Midphase Hosting S...	93C031776W...	2000 · *Accoun...	-11.49
Deposit	03/06/2014			Deposit	1499 · Undepo...	46.64
Deposit	03/18/2014			Deposit	-SPLIT-	292.20
Deposit	03/19/2014			refund	5090 · Web Site	11.49
Bill Pmt -Check	04/03/2014	EFT	Mai, Bruce	40S10169NK...	2000 · *Accoun...	-97.51
Bill Pmt -Check	05/01/2014	EFT	Mai, Bruce	26L698448R5...	2000 · *Accoun...	-22.98
Deposit	06/16/2014			Deposit	4021 · General...	8.00
Transfer	06/16/2014			Funds Transfer	1130 · DCU Ch...	-441.14
Deposit	08/21/2014			Deposit A-44/...	-SPLIT-	173.99
Deposit	09/21/2014			Deposit	1499 · Undepo...	32.00
Deposit	10/13/2014			Deposit	1499 · Undepo...	7.52
Deposit	01/18/2015			Deposit	-SPLIT-	97.50
Deposit	01/18/2015			Deposit	-SPLIT-	97.50
Transfer	01/18/2015			Funds Transfer	1325 · Archive ...	-97.50
Transfer	01/18/2015			Funds Transfer	1320 · DCU Sa...	-97.50
Deposit	03/07/2015			Deposit	-SPLIT-	195.30
Deposit	03/07/2015			Deposit	-SPLIT-	97.50
Transfer	03/07/2015			Funds Transfer	1325 · Archive ...	-97.50
Payment	01/07/2016	8FC57...	SLCG	A-10/G-30 5 r...	1200 · Account...	40.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Transfer	01/31/2016			Funds Transfer	1131 · General...	-30.00
Transfer	01/31/2016			Funds Transfer	1135 · Archive ...	-10.00
Payment	03/29/2016	A/12-...	SLCG	A/12-G/36 6 r...	1200 · Account...	48.00
Transfer	03/29/2016			dues	1321 · General...	-48.00
Payment	04/29/2016	0TU68...	KCCG	A/22-G/58 4 n...	1200 · Account...	80.00
Deposit	05/02/2016		KCCG	A/22-G/58 4 n...	1321 · General...	-80.00
Payment	06/09/2016	6A814...	SLCG	A-2/G-6 i rene...	1200 · Account...	8.00
Transfer	06/10/2016			Funds Transf...	1321 · General...	-8.00
Total 1140 · PayPal						
1150 · Petty Cash						
Payment	04/01/2007		ACG	Dues payment	1200 · Account...	36.00
Check	04/22/2007		Wells Fargo Bank	Deposit to Ch...	1121 · General...	-36.00
Payment	04/26/2008		ACG		1200 · Account...	64.00
Check	09/13/2008		Wells Fargo Bank	Deposit Cash	1121 · General...	-64.00
Total 1150 · Petty Cash						
1310 · Wells Fargo Savings						
Bill	03/23/2007		Bruce MacDermott	initial deposit	2000 · *Accoun...	100.00
Check	03/27/2007	1076	International Costu...	for deposit to ...	1111 · General...	5,000.00
Deposit	03/31/2007			Interest	4070 · Interest	0.17
Deposit	04/30/2007			Deposit	4070 · Interest	1.25
Deposit	05/31/2007			Interest	4070 · Interest	1.30
Deposit	06/29/2007			Interest	4070 · Interest	1.26
Deposit	07/29/2007			Interest	4070 · Interest	1.30
Deposit	08/29/2007			Interest	4070 · Interest	1.30
Deposit	09/29/2007			Interest	4070 · Interest	1.26
Deposit	10/29/2007			Interest	4070 · Interest	1.31
Deposit	11/29/2007			Interest	4070 · Interest	1.26
Deposit	12/29/2007			Interest	4070 · Interest	1.30
Deposit	01/29/2008			Interest	4070 · Interest	1.21
Deposit	02/29/2008			Interest	4070 · Interest	0.81
Deposit	03/31/2008			Interest	4070 · Interest	0.73
Deposit	04/30/2008			Interest	4070 · Interest	0.42
Deposit	05/31/2008			Interest	4070 · Interest	0.43
Deposit	06/30/2008			Interest	4070 · Interest	0.42
Deposit	07/31/2008			Interest	4070 · Interest	0.43
Deposit	08/31/2008			Interest	4070 · Interest	0.44
Deposit	09/30/2008			Interest	4070 · Interest	0.42
Deposit	10/31/2008	dep		Deposit	4070 · Interest	0.43
Deposit	11/28/2008			Deposit	4070 · Interest	0.26
Deposit	12/31/2008			Interest	4070 · Interest	0.22
Deposit	01/31/2009			Interest	4070 · Interest	0.21
Deposit	02/27/2009			Interest	4070 · Interest	0.21
Deposit	03/31/2009			Interest	4070 · Interest	0.22
Transfer	05/01/2009			Funds Transf...	1120 · Wells F...	-3,097.61
Transfer	07/21/2009			Funds Transf...	1130 · DCU Ch...	-2,020.96
Total 1310 · Wells Fargo Savings						
1320 · DCU Savings						
1321 · General Funds Savings						
Deposit	11/06/2015			Deposit	-SPLIT-	98.00
Deposit	11/07/2015			Deposit	-SPLIT-	64.00
Deposit	11/13/2015			Deposit	1499 · Undepo...	7.52
Transfer	11/15/2015			Funds Transfer	1320 · DCU Sa...	9,301.01
General Journal	11/30/2015	143		adjustment for...	4001 · Reconci...	-495.32
Deposit	11/30/2015			Interest	4070 · Interest	1.85
General Journal	11/30/2015	144		adjust for new...	1131 · General...	974.64
Deposit	12/23/2015			Deposit	-SPLIT-	24.00
Deposit	12/23/2015			Deposit	4511 · General...	5,000.00
Check	12/29/2015	xfr #8...	Gust, Phil	VOID: Midpha...	5090 · Web Site	0.00
General Journal	12/29/2015	135		#801169 year ...	1131 · General...	4,000.00
General Journal	12/29/2015	136		year end bala...	1325 · Archive ...	-683.95
General Journal	12/29/2015	137		year end bala...	1327 · MGMG...	-50.00
Deposit	12/29/2015		Gust, Phil	Midphase Ho...	1327 · MGMG...	-269.52
General Journal	12/29/2015	138	Gust, Phil	For CHK xfr #...	5090 · Web Site	-269.52

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Cash Basis

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	12/31/2015			Interest	4070 · Interest	1.96
Transfer	01/01/2016			Funds Transf...	1327 · MGMG...	-41.18
Deposit	01/07/2016			Deposit	1499 · Undepo...	8.00
Deposit	01/07/2016			Deposit	1499 · Undepo...	76.00
Deposit	01/31/2016			Interest	4070 · Interest	2.02
Deposit	02/03/2016			Deposit	1499 · Undepo...	140.00
Deposit	02/29/2016			Interest	4070 · Interest	1.89
Deposit	03/06/2016			Deposit	1499 · Undepo...	272.00
Deposit	03/26/2016			Deposit	1499 · Undepo...	244.00
Deposit	03/26/2016			Deposit	1499 · Undepo...	50.00
Transfer	03/29/2016			dues	1140 · PayPal	48.00
Transfer	03/29/2016			Funds Transf...	1325 · Archive ...	-24.00
Deposit	03/29/2016			Deposit	-SPLIT-	92.00
Deposit	03/31/2016			Interest	4070 · Interest	2.03
Deposit	04/05/2016			Deposit	1499 · Undepo...	52.00
Deposit	04/12/2016			Deposit	1499 · Undepo...	92.00
Deposit	04/12/2016			Deposit	1499 · Undepo...	104.00
Deposit	04/12/2016			Deposit	1499 · Undepo...	84.00
Deposit	04/29/2016			Deposit	1499 · Undepo...	24.00
Deposit	04/30/2016			Interest	4070 · Interest	1.99
Deposit	05/02/2016			Deposit	-SPLIT-	373.10
Transfer	05/02/2016			Funds Transf...	1131 · General...	-36.00
Transfer	05/02/2016			Funds Transf...	1325 · Archive ...	-16.00
Deposit	05/02/2016			Deposit	1499 · Undepo...	60.00
Deposit	05/02/2016			Deposit	1499 · Undepo...	40.00
Deposit	05/18/2016			Deposit	1499 · Undepo...	104.00
Deposit	05/18/2016			Deposit	1499 · Undepo...	48.00
Deposit	05/31/2016			Interest	4070 · Interest	2.09
Deposit	06/10/2016			Deposit	1499 · Undepo...	96.00
Deposit	06/10/2016			Deposit	1499 · Undepo...	64.00
Transfer	06/10/2016			Funds Transfer	1325 · Archive ...	-293.10
Transfer	06/10/2016			Funds Transf...	1325 · Archive ...	-24.00
Transfer	06/10/2016			Funds Transf...	1325 · Archive ...	-40.00
Transfer	06/10/2016			Funds Transf...	1325 · Archive ...	-106.00
Transfer	06/10/2016			Funds Transf...	1325 · Archive ...	-88.00
Transfer	06/10/2016			Funds Transf...	1325 · Archive ...	-76.00
Deposit	06/10/2016			Deposit	1499 · Undepo...	40.00
Deposit	06/10/2016			Deposit	1499 · Undepo...	48.00
Transfer	06/10/2016			Funds Transf...	1140 · PayPal	8.00
Deposit	06/10/2016			Deposit	1499 · Undepo...	28.00
Deposit	06/29/2016			Deposit	1499 · Undepo...	424.00
Deposit	06/30/2016			Interest	4070 · Interest	2.02
Deposit	07/11/2016			Deposit	1499 · Undepo...	60.00
Deposit	07/11/2016			Deposit	1499 · Undepo...	8.00
Deposit	07/12/2016			Deposit	-SPLIT-	23.44
Deposit	07/31/2016			Interest	4070 · Interest	2.10
Deposit	08/24/2016			Deposit	1499 · Undepo...	224.00
Deposit	08/24/2016			Deposit	1499 · Undepo...	56.00
Deposit	08/24/2016			Deposit	1499 · Undepo...	16.00
Deposit	08/24/2016			Deposit	1499 · Undepo...	60.00
Transfer	08/24/2016			AUG24 TRAN...	1325 · Archive ...	-186.00
Transfer	08/24/2016			TRANSFER 4...	1325 · Archive ...	-24.00
Transfer	08/24/2016			TRANSFER 4...	1325 · Archive ...	-124.00
Deposit	08/25/2016			Deposit	1499 · Undepo...	108.00
Payment	08/30/2016	73796...	FFA	A-10/G-30 - 4 ...	1200 · Account...	40.00
Deposit	08/31/2016			Interest	4070 · Interest	2.10
Payment	09/01/2016	01352...	NoVA	A-14/G-30 - 7 ...	1200 · Account...	36.00
Payment	09/09/2016		TTCG	A-18/G-46 9 r...	1200 · Account...	64.00
Deposit	09/30/2016			Interest	4070 · Interest	2.04
General Journal	10/17/2016	138R	Gust, Phil	Reverse of G...	5090 · Web Site	269.52
Deposit	10/24/2016			Deposit	-SPLIT-	160.00
Deposit	10/31/2016			Interest	4070 · Interest	2.11
Transfer	11/07/2016			Funds Transfer	1135 · Archive ...	-40.00
Payment	11/07/2016	6GB4...	Gem State CG	A-8/G-20 4 re...	1200 · Account...	28.00
Payment	11/07/2016	107	NJNY	A-8/G-16 rene...	1200 · Account...	24.00
Payment	11/07/2016	27S58...	SLCG		1200 · Account...	72.00
Payment	11/07/2016	1049	TTCG	A-18/G-54 - 9 ...	1200 · Account...	72.00
Deposit	11/30/2016			Interest	4070 · Interest	3.89

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	11/30/2016	1131	SiW	A-16/G-44 - 3 ...	1200 · Account...	60.00
Payment	12/01/2016	1051	TTCG	A-12/G-28 - 5 ...	1200 · Account...	40.00
Payment	12/01/2016	2H822...	FFA	A-6/G-14 - 3 n...	1200 · Account...	20.00
Transfer	12/14/2016			dues -archive...	1325 · Archive ...	-56.00
Transfer	12/14/2016			dues - archive...	1325 · Archive ...	-86.00
Deposit	12/31/2016			Interest	4070 · Interest	4.03
Transfer	01/01/2017			Rebalance for...	1327 · MGMG...	-1,000.00
Payment	01/01/2017	1052	TTCG	A-8/G-24 Ren...	1200 · Account...	32.00
Payment	01/02/2017	1132	SiW	A-6/G-18 rene...	1200 · Account...	24.00
Transfer	01/10/2017			Funds Transfer	1131 · General...	-49.67
Payment	01/16/2017	2DC6...	SLCG	A-4/G-8 rene...	1200 · Account...	15.35
Transfer	01/16/2017			Dues archives...	1325 · Archive ...	-18.00
Payment	01/16/2017	108	NJNY	A-2/G-6 rene...	1200 · Account...	8.00
Payment	01/30/2017	1031	CCG	A-12/G-36 ren...	1200 · Account...	48.00
Payment	01/30/2017	112	GCFCG	A-30/G-78 ren...	1200 · Account...	108.00
Transfer	01/30/2017			dues archives...	1325 · Archive ...	-38.00
Deposit	01/31/2017			Interest	4070 · Interest	4.00
Payment	02/06/2017	7A261...	SLCG	A-6/G-18 rene...	1200 · Account...	23.17
Payment	02/10/2017	1053	TTCG	A-18/G-42 -9 ...	1200 · Account...	60.00
Payment	02/28/2017	7EG2...	SLCG	A-12/G28 - 6 r...	1200 · Account...	62.29
Payment	02/28/2017	1133	SiW	A-34/G-66 - 9 ...	1200 · Account...	100.00
Deposit	02/28/2017			Interest	4070 · Interest	3.60
Payment	03/20/2017	109	NJNY	A-4/G-12 - 1 n...	1200 · Account...	20.00
Payment	03/21/2017	1031	SWCG	A-14/G-42 - 7 ...	1200 · Account...	70.00
Payment	03/21/2017	1054	TTCG	A-12/G-36 - 6 ...	1200 · Account...	48.00
Payment	03/30/2017	6AC2...	SLCG	A-6/G-18 - 3 r...	1200 · Account...	23.17
Payment	03/30/2017	102	NLCG	A-64/G-160 - ...	1200 · Account...	152.00
Payment	03/31/2017	1134	SiW	A-22/G-54 - 4 ...	1200 · Account...	76.00
Deposit	03/31/2017			Interest	4070 · Interest	3.99
Payment	04/06/2017	0ME8...	FFA	A-2/G-6 -1 re...	1200 · Account...	8.00
Payment	04/14/2017	110	NJNY	A-8/G-24 - 4 r...	1200 · Account...	32.00
Payment	04/14/2017	43L84...	KCCG	A-8/G-24 - 1 n...	1200 · Account...	32.00
Payment	04/14/2017	1JX58...	CGL	A-14/G-38 7 n...	1200 · Account...	52.00
Payment	04/14/2017	1055	TTCG	A-8/G-20 - 4 n...	1200 · Account...	28.00
Transfer	04/14/2017			Funds Transf...	1325 · Archive ...	-202.00
Payment	04/16/2017	104	NLCG	A-4/G-12 2 re...	1200 · Account...	88.00
Payment	04/20/2017	111	NJNY	A-6/G-8 2 ren...	1200 · Account...	12.00
Payment	04/28/2017	2838	GDVCG	A-16/G-G - 8 r...	1200 · Account...	64.00
Deposit	04/30/2017			Interest	4070 · Interest	3.88
Payment	05/02/2017	5U65...	SLCG	A-8/G-16 4 ne...	1200 · Account...	31.00
Payment	05/10/2017	48002...	FFA	A-8/G-24 4 new	1200 · Account...	32.00
Transfer	05/10/2017			dues archives...	1325 · Archive ...	-42.00
Payment	05/18/2017	1024	MACS	A-12/G-32 6 r...	1200 · Account...	44.00
Payment	05/30/2017	2244	LACE	A-6/G-10 -Le...	1200 · Account...	16.00
Deposit	05/31/2017			Interest	4070 · Interest	4.02
Payment	06/02/2017	3SC8...	SLCG	A-2/G-6 1 ren...	1200 · Account...	7.52
Payment	06/05/2017	1339	LACE	A-4/G-8 Eutizi...	1200 · Account...	12.00
Payment	06/11/2017	7813	LACE	A-4/G-12 Spa...	1200 · Account...	16.00
Payment	06/12/2017	115	GCFCG	A-8/G-20 4 re...	1200 · Account...	28.00
Payment	06/13/2017	71R36...	KCCG	A-4/G-12 2 re...	1200 · Account...	16.00
Payment	06/15/2017	5002	TTCG	A-20/G-44 10 ...	1200 · Account...	64.00
Payment	06/23/2017	1032	CCG	A-8/G-20 4 re...	1200 · Account...	28.00
Payment	06/25/2017	1037	BRCG	A-96/G-232 -4...	1200 · Account...	328.00
Payment	06/27/2017	8YR4...	KCCG	A-2/G-6 1 ren...	1200 · Account...	8.00
Payment	06/29/2017	112	NJNY	A-2/g-6 - Wilson	1200 · Account...	8.00
Payment	06/30/2017	1135	SiW	A-34/G-90 17 ...	1200 · Account...	124.00
Deposit	06/30/2017			Interest	4070 · Interest	3.89
Payment	07/13/2017	5003	TTCG	A-4/G-12 - 2 n...	1200 · Account...	16.00
Transfer	07/13/2017			dues archives...	1325 · Archive ...	-208.00
Payment	07/29/2017	4773	NJNY	A-8/G-20 - 4 r...	1200 · Account...	28.00
Payment	07/31/2017	1136	SiW	A-16/G-36 - 8 ...	1200 · Account...	52.00
Deposit	07/31/2017			Interest	4070 · Interest	4.04
Payment	08/02/2017	35D8...	NoVA	A-12/G-28 - 6 ...	1200 · Account...	40.00
Payment	08/02/2017	5ER5...	FFA	A-30/G-78 15 ...	1200 · Account...	108.00
Payment	08/09/2017	4772	NJNY	A-4/G-12 - 2 n...	1200 · Account...	16.00
Payment	08/19/2017	6EM2...	ACG	A-24/G-72 - 1...	1200 · Account...	96.00
Payment	08/19/2017	1LJ62...	SLCG	A-4/G-12 - 2 r...	1200 · Account...	15.35
Transfer	08/19/2017			dues archives	1325 · Archive ...	-98.00

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Payment	08/31/2017	1138	SiW	A-2/G-6 rene...	1200 · Account...	8.00
Payment	08/31/2017	1137	SiW	A-8/G-24 rene...	1200 · Account...	32.00
Deposit	08/31/2017			Interest	4070 · Interest	5.10
Payment	09/03/2017	8RT34...	SLCG	A-2/G-6 rene...	1200 · Account...	7.52
Payment	09/05/2017	3L242...	FFA	A-10/G-30 ne...	1200 · Account...	40.00
Payment	09/13/2017	5005	TTCG	A-6/G-18 rene...	1200 · Account...	24.00
Deposit	09/30/2017			Interest	4070 · Interest	4.94
Payment	10/11/2017	5004	TTCG	A-14/G-42 ne...	1200 · Account...	56.00
Transfer	10/11/2017			Funds Transf...	1131 · General...	-200.00
Transfer	10/11/2017			Funds Transf...	1325 · Archive ...	-42.00
Payment	10/15/2017	77L46...	NoVA	A-2/G-6 rene...	1200 · Account...	8.00
Payment	10/31/2017	1139	SiW	A-16/G-48 - 1 ...	1200 · Account...	64.00
Deposit	10/31/2017			Interest	4070 · Interest	5.10
Payment	11/07/2017	5006	TTCG	A-6/G-18 - 3 r...	1200 · Account...	24.00
Payment	11/09/2017	8KT31...	SLCG	A-24/G-72 - 1...	1200 · Account...	93.59
Payment	11/28/2017	1033	CCG	A-20/G-52 -10...	1200 · Account...	72.00
Transfer	11/28/2017			Funds Transf...	1325 · Archive ...	-68.00
Payment	11/30/2017	1140	SiW	A-8/G-20 rene...	1200 · Account...	28.00
Deposit	11/30/2017			Interest	4070 · Interest	4.94
Payment	12/22/2017	5007	TTCG	A-2/G-6 new x 1	1200 · Account...	8.00
Transfer	12/22/2017			Funds Transf...	1325 · Archive ...	-10.00
Payment	12/30/2017	11B4...	SLCG	A-2/G-6 rene...	1200 · Account...	7.52
Deposit	12/31/2017			Interest	4070 · Interest	5.11
Payment	01/12/2018	101	NJNY	A-4/G-12 new 2	1200 · Account...	16.00
Transfer	01/15/2018			Funds Transf...	1325 · Archive ...	-2.00
Payment	01/22/2018	116	GCFCG	A-36/G-92 18 ...	1200 · Account...	128.00
Payment	01/31/2018	1141	SiW	A-12/G-28 ren...	1200 · Account...	40.00
Deposit	01/31/2018			Interest	4070 · Interest	5.11
Payment	02/01/2018	1WB8...	FFA	A-2/G-6 new 1	1200 · Account...	8.00
Payment	02/05/2018	106	NLCG	A-62/G-150 3...	1200 · Account...	212.00
Payment	02/06/2018	5008	TTCG	A-20/G-56 10 ...	1200 · Account...	84.00
Transfer	02/08/2018			dues archives	1325 · Archive ...	-134.00
Transfer	02/08/2018			Funds Transfer	1325 · Archive ...	-2.00
Payment	02/12/2018	1034	SWCG		1200 · Account...	56.00
Payment	02/28/2018	7KM4...	SLCG	A-4/G-12 - 2 r...	1200 · Account...	15.35
Deposit	02/28/2018			Interest	4070 · Interest	4.63
Payment	03/04/2018	9N953...	SLCG	A-18/G-54 - 9 ...	1200 · Account...	70.12
Payment	03/06/2018	5009	TTCG	A-8/G-24 rene...	1200 · Account...	32.00
Payment	03/08/2018	102	NJNY	A-16/G-40 - 7 ...	1200 · Account...	56.00
Payment	03/18/2018	12V44...	NoVA	A-14/G-38 - 7 ...	1200 · Account...	52.00
Payment	03/31/2018	1142	SiW	A-46/G-102 - ...	1200 · Account...	148.00
Deposit	03/31/2018			Interest	4070 · Interest	5.13
Payment	04/01/2018	9K725...	SLCG	A-2/G-6 - 1 new	1200 · Account...	7.52
Payment	04/10/2018	5010	TTCG		1200 · Account...	20.00
Payment	04/18/2018	103	NJNY	A-2/G-6 rene...	1200 · Account...	8.00
Transfer	04/18/2018			Funds Transf...	1325 · Archive ...	-140.00
Payment	04/21/2018	107	NLCG		1200 · Account...	31.00
Payment	04/29/2018	3011	GDVCG	A-16/G-48 - 8 ...	1200 · Account...	64.00
Payment	04/30/2018	1143	SiW	A-12/G-32 - 6 ...	1200 · Account...	44.00
Deposit	04/30/2018			Interest	4070 · Interest	8.41
Payment	05/01/2018	3CG2...	KCCG	A-6/G-18 - 3 r...	1200 · Account...	24.00
Payment	05/03/2018	OSA45...	ACG	A-30/G-78 - 1...	1200 · Account...	108.00
Payment	05/11/2018	1028	CCG		1200 · Account...	8.00
Payment	05/15/2018	1081	CCG	A-2/G-6 - 1 re...	1200 · Account...	8.00
Payment	05/15/2018	35B51...	SLCG	A-6/G-18 - 3 r...	1200 · Account...	22.57
Payment	05/16/2018	7FW8...	KCCG	A-4G-12 2 ren...	1200 · Account...	8.00
Payment	05/21/2018	1081	CCG	A-4/G-12 2 re...	1200 · Account...	8.00
Payment	05/21/2018		NLCG	A-4/G-12 2 re...	1200 · Account...	13.00
Payment	05/21/2018	5011	TTCG	A-22/G-50 11 ...	1200 · Account...	64.00
Payment	05/21/2018	23N25...	CGL	A-12/G-32 6 r...	1200 · Account...	44.00
Transfer	05/21/2018			Funds Transf...	1325 · Archive ...	-58.00
Payment	05/26/2018	5012	TTCG		1200 · Account...	8.00
Deposit	05/31/2018			Interest	4070 · Interest	8.74
Payment	06/20/2018	9C327...	FFA	A-6/G-18 - 3 r...	1200 · Account...	22.81
Payment	06/20/2018	9RL42...	KCCG	A-4/G-16 - 2 r...	1200 · Account...	8.00
Payment	06/20/2018	8NB7...	KCCG		1200 · Account...	8.00
Payment	06/20/2018	5013	TTCG	A-2/G-6 1 ren...	1200 · Account...	8.00
Payment	06/20/2018	132,1...	LACE	a-12/G-24 - 6 ...	1200 · Account...	36.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	06/20/2018	1144	SiW	A-16/G-44 8 r...	1200 · Account...	60.00
Transfer	06/20/2018			Funds Transf...	1325 · Archive ...	-26.00
Transfer	06/20/2018			Funds Transf...	1325 · Archive ...	-14.00
Payment	06/23/2018	1395	LACE	A-2/G-6 - 1 new	1200 · Account...	8.00
Deposit	06/30/2018			Interest	4070 · Interest	8.51
Payment	07/01/2018	104	NJNY	A-10/G-22 3 r...	1200 · Account...	32.00
Payment	07/06/2018	98	GCFCG	A-8/G-16 - 2 n...	1200 · Account...	24.00
Payment	07/08/2018	32W5...	SLCG	A-2/G-6 - 1 new	1200 · Account...	7.52
Payment	07/09/2018	99	GCFCG	A-4/G-8 - 2 new	1200 · Account...	12.00
Payment	07/09/2018	5014	TTCG	A-14/G-42 - 4 ...	1200 · Account...	56.00
Transfer	07/24/2018			dues archive...	1325 · Archive ...	-24.00
Transfer	07/26/2018			dues archives	1325 · Archive ...	-14.00
Deposit	07/31/2018			Interest	4070 · Interest	8.81
Payment	07/31/2018	8S260...	SLCG	A-4/G-12 - 2 r...	1200 · Account...	15.35
Payment	08/03/2018	8Y322...	KCCG	A-2/G-6 - 1 re...	1200 · Account...	8.00
Payment	08/03/2018	6VC5...	KCCG	A-2/G-6 - 1 new	1200 · Account...	8.00
Payment	08/07/2018	5015	TTCG	A-10/G-30 - 5 ...	1200 · Account...	40.00
Payment	08/08/2018	8MU3...	FFA	A-22/G-66 - 1...	1200 · Account...	88.00
Payment	08/26/2018	9JW6...	CosMAXTX	A-30/G98 - 19...	1200 · Account...	136.00
Transfer	08/26/2018			Funds Transf...	1325 · Archive ...	-78.00
Payment	08/27/2018	1027	MACS	A-16/G-40 - 8 ...	1200 · Account...	56.00
Deposit	08/31/2018			Interest	4070 · Interest	8.86
Payment	09/01/2018	1146	SiW		1200 · Account...	64.00
Payment	09/03/2018	1001	GCICG		1200 · Account...	136.00
Payment	09/06/2018	0G586...	FFA	A-10/G-30 - 5 ...	1200 · Account...	40.00
Payment	09/07/2018	5016	TTCG	A-6/G-18 - 3 r...	1200 · Account...	24.00
Payment	09/07/2018	0G586...	NoVA	A-10/G-30- 5 ...	1200 · Account...	40.00
Payment	09/10/2018	6SR1...	NoVA	A-4/G-12 - 3 n...	1200 · Account...	16.00
Transfer	09/13/2018			Funds Transf...	1325 · Archive ...	-46.00
Transfer	09/16/2018			dues archives...	1325 · Archive ...	-34.00
Payment	09/30/2018	1147	SiW	A-12/G-28 Ne...	1200 · Account...	40.00
Deposit	09/30/2018			Interest	4070 · Interest	8.65
Payment	10/03/2018	106	NJNY	A-10/ G-26 - 5...	1200 · Account...	36.00
Payment	10/08/2018	2GP6...	NoVA	A-26/G-70 - 9...	1200 · Account...	96.00
Transfer	10/09/2018			Dues- archive...	1325 · Archive ...	-50.00
Deposit	10/31/2018			Interest	4070 · Interest	8.98
Payment	10/31/2018	1149	SiW	A-8/G-24 - 1 n...	1200 · Account...	36.00
Payment	11/05/2018	3UV8...	SLCG	A-22/G-58 - 1...	1200 · Account...	85.76
Payment	11/05/2018	1063	BRCG	A-28/G-76 - 1...	1200 · Account...	104.00
Payment	11/05/2018	1148	SiW		1200 · Account...	12.00
Transfer	11/06/2018			Funds Transf...	1325 · Archive ...	-124.00
Payment	11/08/2018	4NE8...	NoVA	A-6/G-18 - 3 n...	1200 · Account...	24.00
Payment	11/25/2018	5017	TTCG	A-16/G-40 - r...	1200 · Account...	56.00
Payment	11/25/2018	5018	TTCG	A-6/G-18 -3 n...	1200 · Account...	24.00
Transfer	11/25/2018			Funds Transf...	1325 · Archive ...	-34.00
Transfer	11/26/2018			Funds Transf...	1325 · Archive ...	-6.00
Deposit	11/30/2018			Interest	4070 · Interest	9.55
Payment	12/07/2018	19L69...	NoVA	A-10/G-26 - 4 ...	1200 · Account...	36.00
Payment	12/24/2018		SiW	A-6/G-12 3 re...	1200 · Account...	12.00
Payment	12/24/2018	1066	BRCG	A-24/G-48 - 1...	1200 · Account...	72.00
Transfer	12/24/2018			Funds Transf...	1325 · Archive ...	-40.00
Payment	12/28/2018	7EC5...	SLCG	A-2/G-6 - 1 re...	1200 · Account...	7.52
Deposit	12/31/2018			Interest	4070 · Interest	9.89
Transfer	01/02/2019			Funds Transf...	1327 · MGMG...	-490.00
Transfer	01/02/2019			Funds Transf...	1325 · Archive ...	-2.00
Payment	01/07/2019	7WU5...	NoVA	A-4/G-12 - 2 n...	1200 · Account...	16.00
Transfer	01/07/2019			Funds Transf...	1325 · Archive ...	-4.00
Payment	01/08/2019	101	GCFCG	A-24-G-60 - 2...	1200 · Account...	84.00
Payment	01/11/2019	1BE21...	KCCG	A-2/G-6 - 1 new	1200 · Account...	8.00
Transfer	01/15/2019			GCFCG-dues...	1325 · Archive ...	-24.00
Transfer	01/15/2019			KCCG - dues ...	1325 · Archive ...	-2.00
Payment	01/22/2019	1036	CCG	A-16/G-40 - 8 ...	1200 · Account...	52.00
Transfer	01/22/2019			CCG dues arc...	1325 · Archive ...	-16.00
Payment	01/31/2019	1151	SiW	A-10/G-22 - 1 ...	1200 · Account...	48.00
Deposit	01/31/2019			Interest	4070 · Interest	9.82
Transfer	02/08/2019			SiW dues arc...	1325 · Archive ...	-14.00
Payment	02/08/2019	1P577...	SLCG	A-12/G-36 - 6 ...	1200 · Account...	62.29
Transfer	02/08/2019			SLCG - dues ...	1325 · Archive ...	-32.48

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	02/09/2019	1071	BRCG		1200 · Account...	8.00
Payment	02/09/2019	1070	BRCG		1200 · Account...	52.00
Deposit	02/28/2019			Interest	4070 · Interest	8.90
Payment	03/07/2019	1091	SWCG	A-20/G-52 - 9 ...	1200 · Account...	72.00
Payment	03/07/2019	109	NLCG	A-50/G-118 -2...	1200 · Account...	168.00
Payment	03/07/2019	1152	SiW	A-22/G-54 - 1...	1200 · Account...	56.00
Payment	03/07/2019	4KB17...	SLCG	A-16/G-48 - 8 ...	1200 · Account...	62.29
Transfer	03/07/2019			Dues-archive...	1325 · Archive ...	-20.00
Transfer	03/07/2019			dues archives...	1325 · Archive ...	-50.00
Transfer	03/07/2019			SLCG - dues ...	1325 · Archive ...	-16.00
Payment	03/18/2019	1153	SiW		1200 · Account...	20.00
Transfer	03/18/2019			SiW - dues-ar...	1325 · Archive ...	-22.00
Payment	03/28/2019	5019	TTCG	A-30/G-70 - 1...	1200 · Account...	100.00
Payment	03/28/2019	110	NLCG	A-4/G-12 - 2 r...	1200 · Account...	16.00
Payment	03/28/2019	3183	GDVCG	A-16/G-48 - 8 ...	1200 · Account...	64.00
Transfer	03/28/2019			TTCG dues ar...	1325 · Archive ...	-30.00
Transfer	03/31/2019			GDVCG dues...	1325 · Archive ...	-16.00
Transfer	03/31/2019			NoeL dues ar...	1325 · Archive ...	-4.00
Deposit	03/31/2019			Interest	4070 · Interest	9.91
Payment	04/03/2019	6LS92...	SLCG	A-4/G12 - 2 re...	1200 · Account...	15.35
Payment	04/17/2019	5020	TTCG	A-32/G-72 - 1...	1200 · Account...	104.00
Transfer	04/18/2019			SLCG dues ar...	1325 · Archive ...	-4.00
Transfer	04/18/2019			TTCG dues ar...	1325 · Archive ...	-32.00
Payment	04/29/2019	111	NLCG	A-14/G-38 7 r...	1200 · Account...	52.00
Transfer	04/29/2019			NoeL dues ar...	1325 · Archive ...	-14.00
Deposit	04/30/2019			Interest	4070 · Interest	9.64
Transfer	05/03/2019			Funds Transf...	1131 · General...	-150.00
Transfer	05/03/2019			SLCG dues ar...	1325 · Archive ...	-4.00
Payment	05/03/2019	9CX93...	SLCG	A-4/G-12 2 re...	1200 · Account...	15.35
Payment	05/14/2019	1155	SiW	A-24/G-40 - R...	1200 · Account...	140.00
Transfer	05/14/2019			SiW dues arc...	1325 · Archive ...	-46.00
Payment	05/17/2019	112	NLCG	A-2/G-6 - 1 n...	1200 · Account...	8.00
Payment	05/20/2019	6W55...	KCCG	A-8/G-24 - 4 r...	1200 · Account...	32.00
Transfer	05/29/2019			NoeL dues ar...	1325 · Archive ...	-2.00
Deposit	05/31/2019			Interest	4070 · Interest	9.96
Payment	06/02/2019	1074	BRCG	A-10/G-26 5 r...	1200 · Account...	36.00
Payment	06/11/2019	0LT99...	Central Ohio Costu...	A-10/G-30 - 5 ...	1200 · Account...	40.00
Payment	06/11/2019	8N719...	KCCG	A-2/G-6 - 1 new	1200 · Account...	8.00
Payment	06/21/2019	108	NJNY	A-4/G-12 2 re...	1200 · Account...	16.00
Payment	06/23/2019	1BL48...	NoVA	A-28/G-80 7 n...	1200 · Account...	108.00
Transfer	06/23/2019			BRCG dues a...	1325 · Archive ...	-10.00
Transfer	06/23/2019			Central OH d...	1325 · Archive ...	-10.00
Transfer	06/23/2019			NoVA dues ar...	1325 · Archive ...	-28.00
Transfer	06/23/2019			KCCG dues a...	1325 · Archive ...	-2.00
Transfer	06/23/2019			KCCG dues a...	1325 · Archive ...	-8.00
Payment	06/27/2019	0TU41...	LACE	A-4/G-8 Lewis...	1200 · Account...	11.44
Payment	06/28/2019	3MT9...	LACE	A-6/G-10- Eut...	1200 · Account...	16.00
Deposit	06/30/2019			Interest	4070 · Interest	9.66
Payment	07/04/2019	1087	BRCG	A-2/G-6 - Hilly...	1200 · Account...	8.00
Payment	07/12/2019	7BL21...	KCCG	A-2/G-6 Drake	1200 · Account...	8.00
Payment	07/13/2019	2PE15...	KCCG	A-2/G-6 - willi...	1200 · Account...	8.00
Payment	07/13/2019	0U552...	KCCG	A-2/G-6 Peters	1200 · Account...	8.00
Payment	07/15/2019	1156	SiW	A-2/G-6 Marks	1200 · Account...	8.00
Payment	07/15/2019	1156	SiW	A-20/G-48 - 1 ...	1200 · Account...	68.00
Payment	07/19/2019	3537	NJNY	A-4/G-8 2 ren...	1200 · Account...	12.00
Payment	07/24/2019	3S461...	SLCG	A-4/G-8 Hinte...	1200 · Account...	15.35
Deposit	07/31/2019			Interest	4070 · Interest	10.02
Payment	08/16/2019	107	GCFCG	A-4/G-8 - 2 re...	1200 · Account...	12.00
Transfer	08/21/2019			LACE 6/27 46...	1325 · Archive ...	-6.00
Transfer	08/21/2019			LACE 6/27 46...	1325 · Archive ...	-4.00
Transfer	08/21/2019			KCCG 7-13 x...	1325 · Archive ...	-6.00
Transfer	08/21/2019			BRCG 7-4 46...	1325 · Archive ...	-2.00
Transfer	08/21/2019			NJNY 6-24 6...	1325 · Archive ...	-8.00
Transfer	08/21/2019			Siw 7-15 469...	1325 · Archive ...	-22.00
Payment	08/30/2019	5022	TTCG	A-8/G-20 - 4 r...	1200 · Account...	28.00
Payment	08/30/2019	5021	TTCG	A-4/G-12 - 2 r...	1200 · Account...	16.00
Deposit	08/31/2019			Interest	4070 · Interest	10.60
Payment	09/09/2019	2YC2...	ACG	A-24/G-72 - 1...	1200 · Account...	100.00

International Costumers' Guild

General Ledger

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Payment	09/10/2019	8L436...	SLCG	A-6/G-18 - 3 r...	1200 · Account...	23.17
Transfer	09/10/2019			ACG dues arc...	1325 · Archive ...	-24.00
Transfer	09/10/2019			SLCG dues ar...	1325 · Archive ...	-6.00
Transfer	09/10/2019			TTCG dues ar...	1325 · Archive ...	-4.00
Transfer	09/10/2019			TTCG dues ar...	1325 · Archive ...	-8.00
Transfer	09/10/2019			GCFCG dues ...	1325 · Archive ...	-4.00
Check	09/26/2019	EFT	ACG	dues overpay...	1200 · Account...	-4.00
Deposit	09/30/2019			Interest	4070 · Interest	9.73
Payment	10/07/2019	1088	BRCG	A-6/G-14 - 2 n...	1200 · Account...	20.00
Payment	10/07/2019	4SE08...	SLCG	A-2-G-6 - 1 new	1200 · Account...	7.52
Payment	10/07/2019	5GW6...	FFA	A-26/G-74 - 1...	1200 · Account...	100.00
Payment	10/07/2019	9T148...	NoVA	A-14/G-38 - 7 ...	1200 · Account...	52.00
Transfer	10/07/2019			BRCG dues a...	1325 · Archive ...	-6.00
Transfer	10/07/2019			NoVA dues ar...	1325 · Archive ...	-14.00
Transfer	10/07/2019			FFA dues arc...	1325 · Archive ...	-26.00
Transfer	10/07/2019			SLCG dues ar...	1325 · Archive ...	-2.00

Total 1321 · General Funds Savings

1325 · Archive Funds Savings

Deposit	06/11/2009			archive donati...	1320 · DCU Sa...	216.00
Deposit	09/18/2009			membership-...	1320 · DCU Sa...	10.00
Deposit	09/23/2009			membership-...	1320 · DCU Sa...	28.00
Deposit	10/15/2009			membership-...	1320 · DCU Sa...	2.00
Deposit	12/16/2009			membership-...	1320 · DCU Sa...	26.00
General Journal	12/31/2009	131		adjustments f...	1320 · DCU Sa...	517.69
Deposit	06/17/2010			Deposit	1320 · DCU Sa...	44.00
Deposit	07/29/2010			Deposit	1320 · DCU Sa...	12.00
Transfer	08/01/2010			Funds Transfer	1140 · PayPal	4.00
Deposit	08/27/2010			Deposit	1320 · DCU Sa...	42.00
Deposit	09/27/2010			Deposit	1320 · DCU Sa...	42.00
Deposit	11/16/2010			Deposit	1320 · DCU Sa...	36.00
General Journal	12/31/2010	132		adjustments f...	1320 · DCU Sa...	10.00
Transfer	01/04/2011			Funds Transf...	1140 · PayPal	6.00
Deposit	01/05/2011			dues-archive	1320 · DCU Sa...	86.00
Deposit	01/31/2011			archive funds	1320 · DCU Sa...	42.00
Transfer	03/15/2011			Funds Transf...	1140 · PayPal	28.00
Deposit	03/17/2011			dues - archive	1320 · DCU Sa...	172.00
Deposit	03/30/2011			archive funds ...	1320 · DCU Sa...	26.00
Deposit	04/23/2011			archive funds ...	1320 · DCU Sa...	32.00
Transfer	04/23/2011			Funds Transfer	1320 · DCU Sa...	4.00
Deposit	05/12/2011			archive funds	1320 · DCU Sa...	264.00
Deposit	06/16/2011			dues-archives	1320 · DCU Sa...	44.00
Deposit	07/16/2011			archvies	1320 · DCU Sa...	36.00
Deposit	07/21/2011			Dues-archives	1320 · DCU Sa...	8.00
Deposit	08/26/2011			Archives dues	1320 · DCU Sa...	8.00
Deposit	09/19/2011			dues-archives	1320 · DCU Sa...	70.00
Transfer	09/19/2011			Funds Transf...	1140 · PayPal	49.49
Deposit	11/22/2011			archive dues	1320 · DCU Sa...	46.00
Transfer	12/14/2011			Funds Transfer	1140 · PayPal	46.00
Deposit	12/17/2011			Deposit	1499 · Undepo...	195.30
Deposit	12/17/2011			dues-archives	1320 · DCU Sa...	34.00
General Journal	12/31/2011	133		adjustments f...	1320 · DCU Sa...	-2.47
Deposit	01/24/2012			dues-archive	1320 · DCU Sa...	204.00
Deposit	02/22/2012			dues-archives	1320 · DCU Sa...	196.00
Deposit	03/17/2012			dues archives	1320 · DCU Sa...	74.00
Deposit	05/21/2012			archive funds	1320 · DCU Sa...	1,627.58
Deposit	06/15/2012			dues archives	1320 · DCU Sa...	18.00
Deposit	09/27/2012			dues-archives	1320 · DCU Sa...	38.00
Deposit	10/26/2012			dues archives	1320 · DCU Sa...	14.00
Deposit	12/13/2012			Deposit	1499 · Undepo...	244.20
Deposit	12/13/2012			dues archives	1320 · DCU Sa...	33.20
Deposit	12/27/2012			dues-archives	1320 · DCU Sa...	104.00
General Journal	12/31/2012	134		adjustments f...	1130 · DCU Ch...	-312.45
Deposit	01/18/2013			dues archives	1320 · DCU Sa...	20.00
Deposit	01/19/2013			dues-archives	1320 · DCU Sa...	68.00
Deposit	03/11/2013			dues archives	1320 · DCU Sa...	88.00
Deposit	03/18/2013			dues-archives	1320 · DCU Sa...	8.00
Deposit	03/31/2013			dues archives	1320 · DCU Sa...	18.00

International Costumers' Guild

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Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	05/13/2013			dues-archives	1320 · DCU Sa...	82.00
Deposit	05/14/2013			dues-archives	1320 · DCU Sa...	22.00
Deposit	05/14/2013			Deposit	1499 · Undepo...	244.20
Deposit	05/14/2013			dues-archiver	1320 · DCU Sa...	2.00
Deposit	05/14/2013			dues-archives	1320 · DCU Sa...	50.00
Deposit	06/07/2013			dues-archives	1320 · DCU Sa...	46.00
Deposit	06/27/2013			dues archives	1320 · DCU Sa...	4.00
Deposit	07/11/2013			Dues archives	1320 · DCU Sa...	18.00
Deposit	08/16/2013			dues archives	1320 · DCU Sa...	30.00
Deposit	08/16/2013			dues archives	1320 · DCU Sa...	52.00
Deposit	09/19/2013			dues archives	1320 · DCU Sa...	6.00
Deposit	10/22/2013			dues achrives	1320 · DCU Sa...	24.00
Deposit	11/15/2013			dues archives	1320 · DCU Sa...	32.00
Deposit	12/23/2013			dues archives	1320 · DCU Sa...	16.00
General Journal	12/31/2013	135		adjustments f...	1130 · DCU Ch...	-738.43
Deposit	02/13/2014			Deposit	1499 · Undepo...	1,000.00
Deposit	02/13/2014			dues archives	1320 · DCU Sa...	6.00
Deposit	03/06/2014			dues archives	1320 · DCU Sa...	140.00
Deposit	03/24/2014			dues archives	1320 · DCU Sa...	90.00
Deposit	04/16/2014			dues archives	1320 · DCU Sa...	18.00
Deposit	05/16/2014			dues archives	1320 · DCU Sa...	4.00
General Journal	12/31/2014	136		adjustments f...	1320 · DCU Sa...	-1,001.86
Transfer	01/18/2015			Funds Transfer	1140 · PayPal	97.50
Transfer	03/07/2015			Funds Transfer	1140 · PayPal	97.50
Transfer	04/07/2015			Funds Transfer	1135 · Archive ...	-1,000.00
Deposit	05/06/2015			dues archives	1320 · DCU Sa...	18.00
Deposit	07/31/2015			dues archives	1320 · DCU Sa...	64.00
Deposit	08/15/2015			dues archives	1320 · DCU Sa...	68.00
General Journal	10/31/2015	138		adjustments f...	1320 · DCU Sa...	383.36
Deposit	11/06/2015			dues - archives	1321 · General...	38.00
Deposit	11/07/2015			dues- archives	1321 · General...	8.00
Deposit	12/23/2015			dues archives	1321 · General...	8.00
General Journal	12/29/2015	136		year end bala...	1321 · General...	683.95
Deposit	12/31/2015			Interest	4070 · Interest	0.02
Deposit	01/31/2016			Interest	4070 · Interest	0.22
Deposit	02/29/2016			Interest	4070 · Interest	0.21
Transfer	03/28/2016			Funds Transf...	1135 · Archive ...	-1,113.35
Transfer	03/29/2016			Funds Transf...	1321 · General...	24.00
Deposit	03/31/2016			Interest	4070 · Interest	0.22
Transfer	04/11/2016			Funds Transf...	1135 · Archive ...	-169.56
Deposit	04/30/2016			Interest	4070 · Interest	0.17
Transfer	05/02/2016			Funds Transf...	1321 · General...	16.00
Deposit	05/31/2016			Interest	4070 · Interest	0.17
Transfer	06/10/2016			Funds Transfer	1321 · General...	293.10
Transfer	06/10/2016			Funds Transf...	1321 · General...	24.00
Transfer	06/10/2016			Funds Transf...	1321 · General...	40.00
Transfer	06/10/2016			Funds Transf...	1321 · General...	106.00
Transfer	06/10/2016			Funds Transf...	1321 · General...	88.00
Transfer	06/10/2016			Funds Transf...	1321 · General...	76.00
Deposit	06/30/2016			Interest	4070 · Interest	0.18
Deposit	07/31/2016			Interest	4070 · Interest	0.20
Transfer	08/24/2016			AUG24 TRAN...	1321 · General...	186.00
Transfer	08/24/2016			TRANSFER 4...	1321 · General...	24.00
Transfer	08/24/2016			TRANSFER 4...	1321 · General...	124.00
Deposit	08/31/2016			Interest	4070 · Interest	0.20
Deposit	09/30/2016			Interest	4070 · Interest	0.20
Deposit	10/31/2016			Interest	4070 · Interest	0.21
Transfer	11/07/2016			Funds Transfer	1135 · Archive ...	-8.00
Deposit	11/30/2016			Interest	4070 · Interest	0.20
Transfer	12/14/2016			dues -archive...	1321 · General...	56.00
Transfer	12/14/2016			dues- archive...	1321 · General...	86.00
Deposit	12/31/2016			Interest	4070 · Interest	0.21
Transfer	01/10/2017			website 2017 ...	1135 · Archive ...	-200.00
Transfer	01/16/2017			Dues archives...	1321 · General...	18.00
Transfer	01/30/2017			dues archives	1321 · General...	38.00
Deposit	01/31/2017			Interest	4070 · Interest	0.21
Deposit	02/28/2017			Interest	4070 · Interest	0.19
Transfer	03/21/2017			Funds Transf...	1135 · Archive ...	-241.96

International Costumers' Guild

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General Ledger

Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	03/31/2017			Interest	4070 · Interest	0.21
Transfer	04/06/2017			Funds Transf...	1135 · Archive ...	-98.64
Deposit	04/07/2017			Deposit	-SPLIT-	195.30
Transfer	04/14/2017			Funds Transf...	1321 · General...	202.00
Deposit	04/30/2017			Interest	4070 · Interest	0.20
Transfer	05/10/2017			dues archives...	1321 · General...	42.00
Deposit	05/31/2017			Interest	4070 · Interest	0.21
Deposit	06/30/2017			Interest	4070 · Interest	0.21
Transfer	07/13/2017			dues archives...	1321 · General...	208.00
Deposit	07/31/2017			Interest	4070 · Interest	0.22
Transfer	08/19/2017			dues archives	1321 · General...	98.00
Deposit	08/31/2017			Interest	4070 · Interest	0.22
Deposit	09/30/2017			Interest	4070 · Interest	0.22
Transfer	10/11/2017			Funds Transf...	1135 · Archive ...	-200.00
Transfer	10/11/2017			Funds Transf...	1321 · General...	42.00
Deposit	10/31/2017			Interest	4070 · Interest	0.22
Transfer	11/28/2017			Funds Transfer	1135 · Archive ...	-300.00
Transfer	11/28/2017			Funds Transf...	1321 · General...	68.00
Deposit	11/30/2017			Interest	4070 · Interest	0.21
Transfer	12/01/2017			Funds Transfer	1135 · Archive ...	-172.71
Transfer	12/22/2017			Funds Transf...	1321 · General...	10.00
Deposit	12/31/2017			Interest	4070 · Interest	0.21
Transfer	01/15/2018			Funds Transf...	1321 · General...	2.00
Transfer	01/23/2018			for invoice 41...	1135 · Archive ...	-230.00
Deposit	01/31/2018			Interest	4070 · Interest	0.21
Transfer	02/08/2018			dues archives	1321 · General...	134.00
Transfer	02/08/2018			Funds Transfer	1321 · General...	2.00
Deposit	02/28/2018			Interest	4070 · Interest	0.19
Deposit	03/31/2018			Interest	4070 · Interest	0.21
Deposit	04/18/2018			Deposit	4525 · Archive ...	195.30
Transfer	04/18/2018			Funds Transf...	1321 · General...	140.00
Deposit	04/30/2018			Interest	4070 · Interest	0.20
Transfer	05/21/2018			Funds Transf...	1321 · General...	58.00
Deposit	05/31/2018			Interest	4070 · Interest	1.08
Transfer	06/20/2018			Funds Transf...	1321 · General...	26.00
Transfer	06/20/2018			Funds Transf...	1321 · General...	14.00
Deposit	06/30/2018			Interest	4070 · Interest	1.05
Transfer	07/24/2018			dues archives	1321 · General...	24.00
Transfer	07/26/2018			dues archives	1321 · General...	14.00
Deposit	07/31/2018			Interest	4070 · Interest	1.10
Transfer	08/26/2018			Funds Transf...	1321 · General...	78.00
Deposit	08/31/2018			Interest	4070 · Interest	1.10
Transfer	09/13/2018			Funds Transf...	1321 · General...	46.00
Transfer	09/13/2018			Funds Transf...	1135 · Archive ...	-257.58
Transfer	09/16/2018			Funds Transf...	1135 · Archive ...	-1,590.00
Transfer	09/16/2018			dues archives...	1321 · General...	34.00
Deposit	09/30/2018			Interest	4070 · Interest	0.91
Transfer	10/08/2018			Funds Transf...	1135 · Archive ...	-111.00
Transfer	10/09/2018			Dues- archive...	1321 · General...	50.00
Deposit	10/31/2018			Interest	4070 · Interest	0.73
Transfer	11/06/2018			Funds Transf...	1321 · General...	124.00
Transfer	11/25/2018			Funds Transf...	1321 · General...	34.00
Transfer	11/25/2018			Funds Transf...	1135 · Archive ...	-100.71
Transfer	11/26/2018			Funds Transf...	1321 · General...	6.00
Deposit	11/30/2018			Interest	4070 · Interest	0.73
Transfer	12/24/2018			Funds Transf...	1321 · General...	40.00
Deposit	12/27/2018			Deposit	4510 · Contrib...	1,360.32
Deposit	12/31/2018			Interest	4070 · Interest	0.75
Transfer	01/02/2019			Funds Transf...	1321 · General...	2.00
Transfer	01/03/2019			Funds Transf...	1135 · Archive ...	-200.00
Transfer	01/07/2019			Funds Transf...	1321 · General...	4.00
Transfer	01/15/2019			GCF CG-dues...	1321 · General...	24.00
Transfer	01/15/2019			KCCCG - dues ...	1321 · General...	2.00
Transfer	01/22/2019			CCG dues arc...	1321 · General...	16.00
Deposit	01/31/2019			Interest	4070 · Interest	0.96
Transfer	02/08/2019			SiW dues arc...	1321 · General...	14.00
Transfer	02/08/2019			SLCG - dues ...	1321 · General...	32.48
Deposit	02/28/2019			Interest	4070 · Interest	0.92

International Costumers' Guild

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As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Transfer	03/07/2019			Dues-archive...	1321 · General...	20.00
Transfer	03/07/2019			dues archives...	1321 · General...	50.00
Transfer	03/07/2019			SLCG - dues ...	1321 · General...	16.00
Transfer	03/18/2019			SiW - dues-ar...	1321 · General...	22.00
Deposit	03/18/2019			Deposit	4525 · Archive ...	300.00
Transfer	03/28/2019			TTCG dues ar...	1321 · General...	30.00
Transfer	03/31/2019			GDVCG dues...	1321 · General...	16.00
Transfer	03/31/2019			NoeL dues ar...	1321 · General...	4.00
Deposit	03/31/2019			Interest	4070 · Interest	1.07
Transfer	04/18/2019			SLCG dues ar...	1321 · General...	4.00
Transfer	04/18/2019			TTCG dues ar...	1321 · General...	32.00
Transfer	04/29/2019			NoeL dues ar...	1321 · General...	14.00
Deposit	04/30/2019			Interest	4070 · Interest	1.08
Transfer	05/03/2019			SLCG dues ar...	1321 · General...	4.00
Transfer	05/10/2019			Aquisituins Kr...	1135 · Archive ...	-146.54
Transfer	05/14/2019			SiW dues arc...	1321 · General...	46.00
Transfer	05/29/2019			NoeL dues ar...	1321 · General...	2.00
Deposit	05/31/2019			Interest	4070 · Interest	1.11
Transfer	06/23/2019			BRCG dues a...	1321 · General...	10.00
Transfer	06/23/2019			Central OH d...	1321 · General...	10.00
Transfer	06/23/2019			NoVA dues ar...	1321 · General...	28.00
Transfer	06/23/2019			KCCG dues a...	1321 · General...	2.00
Transfer	06/23/2019			KCCG dues a...	1321 · General...	8.00
Deposit	06/30/2019			Interest	4070 · Interest	1.08
Transfer	07/07/2019			Funds Transf...	1135 · Archive ...	-154.73
Deposit	07/31/2019			Interest	4070 · Interest	1.12
Transfer	08/21/2019			LACE 6/27 46...	1321 · General...	6.00
Transfer	08/21/2019			LACE 6/27 46...	1321 · General...	4.00
Transfer	08/21/2019			KCCG 7-13 x...	1321 · General...	6.00
Transfer	08/21/2019			BRCG 7-4 46...	1321 · General...	2.00
Transfer	08/21/2019			NJNY 6-24 6-...	1321 · General...	8.00
Transfer	08/21/2019			Siw 7-15 469...	1321 · General...	22.00
Deposit	08/31/2019			Interest	4070 · Interest	1.11
Transfer	09/10/2019			ACG dues arc...	1321 · General...	24.00
Transfer	09/10/2019			SLCG dues ar...	1321 · General...	6.00
Transfer	09/10/2019			TTCG dues ar...	1321 · General...	4.00
Transfer	09/10/2019			TTCG dues ar...	1321 · General...	8.00
Transfer	09/10/2019			GCFCG dues ...	1321 · General...	4.00
Deposit	09/30/2019			Interest	4070 · Interest	1.07
Transfer	10/07/2019			BRCG dues a...	1321 · General...	6.00
Transfer	10/07/2019			NoVA dues ar...	1321 · General...	14.00
Transfer	10/07/2019			FFA dues arc...	1321 · General...	26.00
Transfer	10/07/2019			SLCG dues ar...	1321 · General...	2.00

Total 1325 · Archive Funds Savings

1327 · MGMF Funds Savings

Transfer	12/31/2013			Funds Transfer	1140 · PayPal	195.30
Transfer	02/13/2014			Funds Transfer	1320 · DCU Sa...	1,750.00
Transfer	12/30/2014			Funds Transf...	1137 · MGMG...	-656.00
Transfer	01/01/2015			Funds Transfer	1137 · MGMG...	-800.00
Transfer	01/01/2015			general to gra...	1320 · DCU Sa...	650.00
General Journal	12/29/2015	137		year end bala...	1321 · General...	50.00
Deposit	12/29/2015			xfr #801886	1321 · General...	269.52
Deposit	12/31/2015			Interest	4070 · Interest	0.01
Transfer	01/01/2016			Funds Transf...	1321 · General...	41.18
Deposit	01/31/2016			Interest	4070 · Interest	0.06
Deposit	02/29/2016			Interest	4070 · Interest	0.06
Deposit	03/31/2016			Interest	4070 · Interest	0.06
Deposit	04/30/2016			Interest	4070 · Interest	0.06
Deposit	05/31/2016			Interest	4070 · Interest	0.06
Deposit	06/30/2016			Interest	4070 · Interest	0.06
Deposit	07/31/2016			Interest	4070 · Interest	0.06
Deposit	08/31/2016			Interest	4070 · Interest	0.06
Deposit	09/30/2016			Interest	4070 · Interest	0.06
Deposit	10/31/2016			Interest	4070 · Interest	0.06
Deposit	11/30/2016			Interest	4070 · Interest	0.06
Transfer	12/16/2016			Richard Man -...	1137 · MGMG...	-1,000.00
Deposit	12/31/2016			Interest	4070 · Interest	0.04

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Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Transfer	01/01/2017			Rebalance for...	1321 · General...	1,000.00
Deposit	01/30/2017			Deposit	4530 · Gear Gr...	300.00
Deposit	01/31/2017			Interest	4070 · Interest	0.05
Deposit	02/28/2017			Interest	4070 · Interest	0.07
Deposit	03/31/2017			Interest	4070 · Interest	0.08
Deposit	04/07/2017			Deposit	-SPLIT-	97.50
Deposit	04/30/2017			Interest	4070 · Interest	0.08
Deposit	05/10/2017			Deposit	4530 · Gear Gr...	12.00
Deposit	05/31/2017			Interest	4070 · Interest	0.08
Deposit	06/30/2017			Interest	4070 · Interest	0.08
Deposit	07/31/2017			Interest	4070 · Interest	0.08
Deposit	08/31/2017			Interest	4070 · Interest	0.08
Deposit	09/30/2017			Interest	4070 · Interest	0.08
Deposit	10/31/2017			Interest	4070 · Interest	0.08
Deposit	11/30/2017			Interest	4070 · Interest	0.08
Deposit	12/31/2017			Interest	4070 · Interest	0.08
Deposit	01/31/2018			Interest	4070 · Interest	0.08
Deposit	02/28/2018			Interest	4070 · Interest	0.07
Deposit	03/31/2018			Interest	4070 · Interest	0.08
Deposit	04/18/2018			Deposit	-SPLIT-	97.80
Deposit	04/30/2018			Interest	4070 · Interest	0.08
Deposit	05/31/2018			Interest	4070 · Interest	0.43
Transfer	05/31/2018			Funds Transf...	1137 · MGMG...	-1,000.00
Deposit	06/30/2018			Interest	4070 · Interest	0.21
Deposit	07/31/2018			Interest	4070 · Interest	0.21
Deposit	08/31/2018			Interest	4070 · Interest	0.21
Deposit	09/30/2018			Interest	4070 · Interest	0.21
Deposit	10/31/2018			Interest	4070 · Interest	0.21
Deposit	11/30/2018			Interest	4070 · Interest	0.21
Deposit	12/31/2018			Interest	4070 · Interest	0.21
Transfer	01/02/2019			Funds Transf...	1321 · General...	490.00
Deposit	01/31/2019			Interest	4070 · Interest	0.32
Deposit	02/28/2019			Interest	4070 · Interest	0.29
Transfer	03/18/2019			CC37 grant - ...	1137 · MGMG...	-381.00
Deposit	03/31/2019			Interest	4070 · Interest	0.28
Deposit	04/30/2019			Interest	4070 · Interest	0.23
Deposit	05/31/2019			Interest	4070 · Interest	0.24
Deposit	06/30/2019			Interest	4070 · Interest	0.23
Deposit	07/31/2019			Interest	4070 · Interest	0.24
Deposit	08/31/2019			Interest	4070 · Interest	0.24
Deposit	09/30/2019			Interest	4070 · Interest	0.23

Total 1327 · MGMGF Funds Savings

1320 · DCU Savings - Other

Deposit	06/11/2009			Deposit-open ...	-SPLIT-	44.00
Deposit	06/30/2009			Interest	4070 · Interest	0.01
Deposit	07/31/2009			Interest	4070 · Interest	0.01
Deposit	08/31/2009			Interest	4070 · Interest	0.01
Deposit	09/18/2009			Deposit	-SPLIT-	30.00
Deposit	09/23/2009			Deposit	-SPLIT-	72.00
Deposit	09/30/2009			Interest	4070 · Interest	0.01
Deposit	10/15/2009			Deposit	-SPLIT-	8.00
Deposit	10/31/2009			Interest	4070 · Interest	0.02
Bill Pmt -Check	11/20/2009	EFT	DCU		2000 · *Accoun...	-0.87
Deposit	11/30/2009			Interest	4070 · Interest	0.02
Deposit	12/16/2009			Deposit	-SPLIT-	70.00
Deposit	12/31/2009			Interest	4070 · Interest	0.02
General Journal	12/31/2009	131		adjustments f...	1325 · Archive ...	-517.69
Transfer	01/21/2010			Funds Transf...	1130 · DCU Ch...	4,282.00
Deposit	01/21/2010	DEP	PayPal	account confir...	4030 · Miscella...	0.19
Deposit	01/31/2010			Interest	4070 · Interest	0.08
Deposit	02/28/2010			Interest	4070 · Interest	0.17
Deposit	03/31/2010			Interest	4070 · Interest	0.19
Deposit	04/30/2010			Interest	4070 · Interest	0.19
Transfer	05/03/2010			Funds Transfer	1140 · PayPal	147.38
Deposit	05/31/2010			Interest	4070 · Interest	0.20
Deposit	06/17/2010			Deposit	-SPLIT-	120.00
Deposit	06/30/2010			Interest	4070 · Interest	0.19

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	07/29/2010			Deposit	-SPLIT-	32.00
Deposit	07/31/2010			Interest	4070 · Interest	0.20
Transfer	08/01/2010			Funds Transfer	1140 · PayPal	11.24
Transfer	08/27/2010			Funds Transfer	1140 · PayPal	34.36
Deposit	08/27/2010			Deposit	-SPLIT-	120.00
Deposit	08/31/2010			Interest	4070 · Interest	0.21
Deposit	09/27/2010			Deposit	-SPLIT-	122.00
Deposit	09/30/2010			Interest	4070 · Interest	0.21
Deposit	10/31/2010			Interest	4070 · Interest	0.22
Deposit	11/16/2010			Deposit	-SPLIT-	108.00
Deposit	11/18/2010			Deposit	1499 · Undepo...	8.00
Deposit	11/30/2010			Interest	4070 · Interest	0.22
General Journal	12/31/2010	126		Balance Adju...	4001 · Reconci...	-282.00
Deposit	12/31/2010			Interest	4070 · Interest	0.23
General Journal	12/31/2010	132		adjustments f...	1325 · Archive ...	-10.00
Transfer	01/04/2011			Funds Transf...	1140 · PayPal	17.24
Deposit	01/05/2011			Deposit	-SPLIT-	276.00
Deposit	01/31/2011			Deposit	-SPLIT-	106.00
Deposit	01/31/2011			Interest	4070 · Interest	0.24
Deposit	02/28/2011			Interest	4070 · Interest	0.23
Transfer	03/15/2011			Funds Transf...	1140 · PayPal	79.86
Deposit	03/17/2011			Deposit	-SPLIT-	406.00
Deposit	03/30/2011			Deposit	-SPLIT-	62.00
Deposit	03/31/2011			Interest	4070 · Interest	0.27
Transfer	04/22/2011			Funds Transfer	1140 · PayPal	12.00
Deposit	04/23/2011			Deposit	-SPLIT-	80.00
Transfer	04/23/2011			Funds Transfer	1325 · Archive ...	-4.00
General Journal	04/30/2011	128		Balance Adju...	4001 · Reconci...	-0.53
Deposit	04/30/2011			Interest	4070 · Interest	0.28
Deposit	05/12/2011			Deposit	-SPLIT-	168.00
Deposit	05/31/2011			Interest	4070 · Interest	0.30
Deposit	06/16/2011			Deposit	-SPLIT-	84.00
Deposit	06/30/2011			Interest	4070 · Interest	0.30
Deposit	07/16/2011			Deposit	-SPLIT-	92.00
Deposit	07/21/2011			Deposit	-SPLIT-	24.00
Deposit	07/31/2011			Interest	4070 · Interest	0.32
Deposit	08/26/2011			Deposit	-SPLIT-	24.00
Deposit	08/31/2011			Interest	4070 · Interest	0.32
Deposit	09/19/2011			Deposit	-SPLIT-	194.00
Transfer	09/19/2011			Funds Transf...	1140 · PayPal	68.67
Deposit	09/30/2011			Interest	4070 · Interest	0.32
Deposit	10/31/2011			Interest	4070 · Interest	0.34
Transfer	11/14/2011			Funds Transfer	1140 · PayPal	66.00
Deposit	11/22/2011			Deposit	-SPLIT-	118.00
Deposit	11/30/2011			Interest	4070 · Interest	0.33
Deposit	12/17/2011			Deposit	-SPLIT-	77.00
Deposit	12/31/2011			Interest	4070 · Interest	0.36
General Journal	12/31/2011	133		adjustments f...	1325 · Archive ...	2.47
Deposit	01/24/2012			Deposit	-SPLIT-	538.00
Deposit	01/31/2012			Interest	4070 · Interest	0.37
Deposit	02/22/2012			Deposit	-SPLIT-	503.00
Check	02/29/2012			stamps	5060 · Postage...	-8.00
Deposit	02/29/2012			Interest	4070 · Interest	0.38
Deposit	03/17/2012			Deposit	-SPLIT-	180.00
Deposit	03/31/2012			Interest	4070 · Interest	0.43
Deposit	04/30/2012			Interest	4070 · Interest	0.42
Deposit	05/21/2012			Deposit	-SPLIT-	178.00
Deposit	05/31/2012			Interest	4070 · Interest	0.46
Deposit	06/15/2012			Deposit	-SPLIT-	54.00
Deposit	06/30/2012			Interest	4070 · Interest	0.50
General Journal	07/31/2012	129		Balance Adju...	4001 · Reconci...	-4.00
Deposit	07/31/2012			Interest	4070 · Interest	0.51
Deposit	08/31/2012			Interest	4070 · Interest	0.51
Deposit	09/27/2012			Deposit	-SPLIT-	102.00
Deposit	09/30/2012			Interest	4070 · Interest	0.50
Deposit	10/26/2012			Deposit	-SPLIT-	42.00
Deposit	10/31/2012			Interest	4070 · Interest	0.52
Deposit	11/30/2012			Interest	4070 · Interest	0.51

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	12/13/2012			Deposit	-SPLIT-	72.00
Deposit	12/27/2012			Deposit	-SPLIT-	268.00
Deposit	12/31/2012			Interest	4070 · Interest	0.53
General Journal	12/31/2012	134		adjustments f...	1130 · DCU Ch...	312.45
Deposit	01/18/2013			Deposit	-SPLIT-	48.00
Deposit	01/19/2013			Deposit	-SPLIT-	188.00
Deposit	01/31/2013			Interest	4070 · Interest	0.56
Deposit	02/28/2013			Interest	4070 · Interest	0.51
Deposit	03/11/2013			Deposit	-SPLIT-	212.00
Deposit	03/18/2013			Deposit	-SPLIT-	16.00
Deposit	03/31/2013			Interest	4070 · Interest	0.58
Deposit	03/31/2013			Deposit	-SPLIT-	46.00
Deposit	04/30/2013			Interest	4070 · Interest	0.56
Deposit	05/13/2013			Deposit	-SPLIT-	222.00
Deposit	05/14/2013			Deposit	-SPLIT-	58.00
Deposit	05/14/2013			Deposit	-SPLIT-	5.52
Deposit	05/14/2013			Deposit	-SPLIT-	120.00
Deposit	05/31/2013			Interest	4070 · Interest	0.60
Deposit	06/07/2013			Deposit	-SPLIT-	126.00
Deposit	06/27/2013			Deposit	-SPLIT-	8.00
Deposit	06/30/2013			Interest	4070 · Interest	0.60
Deposit	07/11/2013			Deposit	-SPLIT-	22.00
Deposit	07/31/2013			Interest	4070 · Interest	0.63
Deposit	08/16/2013			Deposit	-SPLIT-	82.00
Deposit	08/16/2013			Deposit	-SPLIT-	144.00
Deposit	08/31/2013			Interest	4070 · Interest	0.63
Deposit	09/19/2013			Deposit	-SPLIT-	18.00
Deposit	09/30/2013			Interest	4070 · Interest	0.62
Deposit	10/22/2013			Deposit	-SPLIT-	60.00
Deposit	10/31/2013			Interest	4070 · Interest	0.64
Deposit	11/15/2013			Deposit	-SPLIT-	84.00
Deposit	11/30/2013			Interest	4070 · Interest	0.63
Deposit	12/23/2013			Deposit	-SPLIT-	40.00
Deposit	12/31/2013			Interest	4070 · Interest	0.65
General Journal	12/31/2013	135		adjustments f...	1130 · DCU Ch...	738.43
Deposit	01/31/2014			Interest	4070 · Interest	1.91
Deposit	02/13/2014			Deposit	-SPLIT-	10.00
Transfer	02/13/2014			Funds Transfer	1327 · MGMG...	-1,750.00
Deposit	02/28/2014			Interest	4070 · Interest	1.74
Deposit	03/06/2014			Deposit	-SPLIT-	344.00
Deposit	03/24/2014			Deposit	-SPLIT-	250.00
Deposit	03/31/2014			Interest	4070 · Interest	1.97
Deposit	04/16/2014			Deposit	-SPLIT-	42.00
Deposit	04/30/2014			Interest	4070 · Interest	1.92
Deposit	05/16/2014			Deposit	-SPLIT-	12.00
Deposit	05/31/2014			Interest	4070 · Interest	1.99
Deposit	06/30/2014			Interest	4070 · Interest	1.92
Deposit	07/31/2014			Interest	4070 · Interest	1.99
Deposit	08/31/2014			Interest	4070 · Interest	1.99
Deposit	09/30/2014			Interest	4070 · Interest	1.92
Deposit	10/24/2014			Interest	4070 · Interest	1.99
Deposit	11/24/2014			Interest	4070 · Interest	1.92
Deposit	12/31/2014			Interest	4070 · Interest	1.99
General Journal	12/31/2014	136		adjustments f...	1325 · Archive ...	1,001.86
Transfer	01/01/2015			general to gra...	1327 · MGMG...	-650.00
Transfer	01/18/2015			Funds Transfer	1140 · PayPal	97.50
Deposit	01/31/2015			Interest	4070 · Interest	1.96
Deposit	02/28/2015			Interest	4070 · Interest	1.77
Deposit	03/31/2015			Interest	4070 · Interest	1.96
Deposit	04/30/2015			Interest	4070 · Interest	1.85
Deposit	05/06/2015			Deposit	-SPLIT-	42.00
Deposit	05/31/2015			Interest	4070 · Interest	1.89
Deposit	06/30/2015			Interest	4070 · Interest	1.83
Deposit	07/31/2015			Interest	4070 · Interest	1.89
Deposit	07/31/2015			Deposit	-SPLIT-	188.00
Deposit	08/15/2015			Deposit	-SPLIT-	184.00
Deposit	08/31/2015			Interest	4070 · Interest	1.90
Deposit	09/30/2015			Interest	4070 · Interest	1.85

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	10/31/2015			Interest	4070 · Interest	1.91
General Journal	10/31/2015	138		adjustments f...	1325 · Archive ...	-383.36
Transfer	11/15/2015			Funds Transfer	1321 · General...	-9,301.01
General Journal	11/30/2015	144		adjust for new...	1131 · General...	-974.64
Deposit	04/18/2018			Deposit	-SPLIT-	195.30
Deposit	03/18/2019			Deposit	4525 · Archive ...	300.00
Total 1320 · DCU Savings - Other						
Total 1320 · DCU Savings						
1200 · Accounts Receivable						
General Journal	01/28/2005	95	NLCG		1499 · Undepo...	-180.00
General Journal	02/21/2005	95	NLCG		1499 · Undepo...	-180.00
General Journal	02/21/2005	95	NLCG		1499 · Undepo...	-180.00
General Journal	10/07/2005	95	NLCG		1499 · Undepo...	-180.00
General Journal	10/07/2005	95	NLCG		1499 · Undepo...	-180.00
Payment	12/12/2005	6414	SiW		1499 · Undepo...	-18.00
Payment	12/12/2005	6414	SiW		1499 · Undepo...	-18.00
Payment	01/09/2006	7850	GBACG		1499 · Undepo...	-80.00
Payment	01/09/2006	7850	GBACG		1499 · Undepo...	-80.00
Payment	01/09/2006	7850	GBACG		1499 · Undepo...	-80.00
Payment	01/09/2006	6415	SiW		1499 · Undepo...	-18.00
Payment	01/09/2006	3535	NJNY		1499 · Undepo...	-142.00
Payment	01/09/2006	3535	NJNY		1499 · Undepo...	-142.00
Payment	01/09/2006	3535	NJNY		1499 · Undepo...	-142.00
Payment	01/09/2006	3535	NJNY		1499 · Undepo...	-142.00
Payment	01/12/2006	6415	SiW		1499 · Undepo...	-18.00
Payment	01/12/2006	123	UCG		1499 · Undepo...	-24.00
Payment	02/10/2006	3536	NJNY		1499 · Undepo...	-8.00
Payment	02/10/2006	3536	NJNY		1499 · Undepo...	-8.00
Payment	02/10/2006	3536	NJNY		1499 · Undepo...	-8.00
Payment	02/10/2006	1065	CCG		1499 · Undepo...	-42.00
Payment	02/10/2006	1065	CCG		1499 · Undepo...	-42.00
Payment	02/10/2006	7851	GBACG		1499 · Undepo...	-168.00
Payment	02/10/2006	7851	GBACG		1499 · Undepo...	-168.00
Payment	02/28/2006	1004	SWCG		1499 · Undepo...	-42.00
Payment	02/28/2006	1004	SWCG		1499 · Undepo...	-42.00
Payment	02/28/2006	1004	SWCG		1499 · Undepo...	-42.00
Payment	02/28/2006	1004	SWCG		1499 · Undepo...	-42.00
Payment	03/06/2006	206	GCFCG		1499 · Undepo...	-128.00
Payment	03/06/2006	206	GCFCG		1499 · Undepo...	-128.00
Payment	03/06/2006	206	GCFCG		1499 · Undepo...	-128.00
Payment	03/06/2006	206	GCFCG		1499 · Undepo...	-128.00
Payment	03/07/2006	1065	CCG		1499 · Undepo...	-42.00
Payment	03/09/2006	100	NLCG		1499 · Undepo...	-6.00
Payment	03/09/2006	100	NLCG		1499 · Undepo...	-6.00
Payment	03/09/2006	99	NLCG		1499 · Undepo...	-93.00
Payment	03/09/2006	99	NLCG		1499 · Undepo...	-93.00
Payment	03/09/2006	99	NLCG		1499 · Undepo...	-93.00
Payment	03/10/2006	3551	NJNY		1499 · Undepo...	-18.00
Payment	03/10/2006	3551	NJNY		1499 · Undepo...	-18.00
Payment	03/10/2006	123	UCG		1499 · Undepo...	-24.00
Payment	04/06/2006	206	GCFCG		1499 · Undepo...	-128.00
Payment	04/06/2006	206	GCFCG		1499 · Undepo...	-128.00
Payment	04/06/2006	206	GCFCG		1499 · Undepo...	-128.00
Payment	04/10/2006	1009	SWCG		1499 · Undepo...	-26.00
Payment	04/10/2006	1009	SWCG		1499 · Undepo...	-26.00
Payment	04/10/2006	1009	SWCG		1499 · Undepo...	-26.00
Payment	05/05/2006	3560	NJNY		1499 · Undepo...	-14.00
Payment	05/05/2006	3560	NJNY		1499 · Undepo...	-14.00
Payment	05/05/2006	3560	NJNY		1499 · Undepo...	-14.00
Payment	05/05/2006		So Cal Institute	Ad	1499 · Undepo...	-60.00
Payment	05/05/2006		So Cal Institute	Ad	1499 · Undepo...	-60.00
Payment	05/05/2006		Renaissance Fabrics	Ad	1499 · Undepo...	-60.00
Payment	05/05/2006		Renaissance Fabrics	Ad	1499 · Undepo...	-60.00
Payment	05/05/2006	6416	SiW		1499 · Undepo...	-76.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	05/05/2006	6416	SiW		1499 · Undepo...	-76.00
Payment	05/05/2006	6416	SiW		1499 · Undepo...	-76.00
Payment	05/05/2006	6416	SiW		1499 · Undepo...	-76.00
Payment	05/05/2006	6416	SiW		1499 · Undepo...	-76.00
Payment	05/05/2006	6416	SiW		1499 · Undepo...	-76.00
Payment	05/05/2006	101	NLCG		1499 · Undepo...	-6.00
Payment	05/05/2006	101	NLCG		1499 · Undepo...	-6.00
Payment	05/15/2006	6419	SiW		1499 · Undepo...	-46.00
Payment	05/15/2006	6419	SiW		1499 · Undepo...	-46.00
Payment	05/15/2006	6419	SiW		1499 · Undepo...	-46.00
Payment	05/15/2006	6419	SiW		1499 · Undepo...	-46.00
Payment	05/15/2006	1066	CCG		1499 · Undepo...	-45.00
Payment	05/15/2006	207	GCFCG		1499 · Undepo...	-28.00
Payment	05/15/2006	207	GCFCG		1499 · Undepo...	-28.00
Payment	05/15/2006	207	GCFCG		1499 · Undepo...	-28.00
Payment	05/15/2006	207	GCFCG		1499 · Undepo...	-28.00
Payment	05/18/2006	1011	SWCG		1499 · Undepo...	-12.00
Payment	05/18/2006	1011	SWCG		1499 · Undepo...	-12.00
Payment	05/25/2006	1066	CCG		1499 · Undepo...	-45.00
Payment	05/25/2006	1066	CCG		1499 · Undepo...	-45.00
Payment	05/25/2006	1066	CCG		1499 · Undepo...	-45.00
Payment	06/19/2006	6420	SiW		1499 · Undepo...	-12.00
Payment	06/19/2006	6420	SiW		1499 · Undepo...	-12.00
Payment	06/19/2006	6420	SiW		1499 · Undepo...	-12.00
Payment	07/06/2006	207	GCFCG		1499 · Undepo...	-28.00
Payment	07/06/2006	207	GCFCG		1499 · Undepo...	-28.00
Payment	07/11/2006		GCFCG		1499 · Undepo...	-26.00
Payment	07/11/2006		GCFCG		1499 · Undepo...	-26.00
Payment	07/11/2006		GCFCG		1499 · Undepo...	-26.00
Payment	07/12/2006		CGWP		1499 · Undepo...	-48.00
Payment	07/12/2006		CGWP		1499 · Undepo...	-48.00
Payment	07/13/2006	1012	SWCG		1499 · Undepo...	-6.00
Payment	07/13/2006	1012	SWCG		1499 · Undepo...	-6.00
Payment	07/21/2006	102	NLCG		1499 · Undepo...	-14.00
Payment	07/21/2006	102	NLCG		1499 · Undepo...	-14.00
Payment	07/21/2006	102	NLCG		1499 · Undepo...	-14.00
Payment	07/30/2006	6421	SiW		1499 · Undepo...	-14.00
Payment	07/30/2006	6421	SiW		1499 · Undepo...	-14.00
Payment	07/30/2006	6421	SiW		1499 · Undepo...	-14.00
Check	07/31/2006		WindyCon	refund of over...	1111 · General...	40.00
Check	07/31/2006		WindyCon	refund of over...	1111 · General...	40.00
Payment	07/31/2006		WindyCon		1499 · Undepo...	-100.00
Payment	07/31/2006		WindyCon		1499 · Undepo...	-100.00
Payment	07/31/2006		WindyCon		1499 · Undepo...	-100.00
Payment	08/09/2006	6422	Dina Flockhart		1499 · Undepo...	-30.00
Payment	08/09/2006	6422	Dina Flockhart		1499 · Undepo...	-30.00
Payment	08/28/2006	4153	St Louis Science Fic...	Ad Payment	1499 · Undepo...	-60.00
Payment	08/28/2006	4153	St Louis Science Fic...	Ad Payment	1499 · Undepo...	-60.00
Payment	08/28/2006	91	DFWCG		1499 · Undepo...	-78.00
Payment	08/28/2006	91	DFWCG		1499 · Undepo...	-78.00
Payment	09/07/2006	6423	SiW		1499 · Undepo...	-6.00
Payment	09/07/2006	6423	SiW		1499 · Undepo...	-6.00
Payment	09/07/2006	6424	SiW		1499 · Undepo...	-6.00
Payment	09/07/2006	6424	SiW		1499 · Undepo...	-6.00
Payment	09/09/2006	1015	SWCG		1499 · Undepo...	-12.00
Payment	09/09/2006	1015	SWCG		1499 · Undepo...	-12.00
Payment	09/09/2006	104	NLCG		1499 · Undepo...	-2.00
Payment	09/09/2006	104	NLCG		1499 · Undepo...	-2.00
Payment	09/19/2006	1029	Arisia Inc.	Archives Don...	1499 · Undepo...	-100.00
Payment	09/19/2006	1029	Arisia Inc.	Archives Don...	1499 · Undepo...	-100.00
Payment	09/20/2006	288	SLCG		1499 · Undepo...	-16.00
Payment	09/20/2006	288	SLCG		1499 · Undepo...	-16.00
Payment	09/20/2006	288	SLCG		1499 · Undepo...	-16.00
Payment	09/20/2006	288	SLCG		1499 · Undepo...	-16.00
Payment	09/21/2006	5315573	FFA		1499 · Undepo...	-92.00
Payment	09/21/2006	5315573	FFA		1499 · Undepo...	-92.00
Payment	09/21/2006	5315573	FFA		1499 · Undepo...	-92.00

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General Ledger

Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Payment	09/26/2006	2186	Lost Coast Historical...		1499 · Undepo...	-22.50
Payment	09/26/2006	2186	Lost Coast Historical...		1499 · Undepo...	-22.50
Payment	09/29/2006	123440	SLCG	CC-25 Newsl...	1499 · Undepo...	-60.00
Payment	09/29/2006	123440	SLCG	CC-25 Newsl...	1499 · Undepo...	-60.00
Payment	09/29/2006	285	SLCG	Lost Check fr...	1499 · Undepo...	-330.00
Payment	09/29/2006	285	SLCG	Lost Check fr...	1499 · Undepo...	-330.00
Payment	09/29/2006	285	SLCG	Lost Check fr...	1499 · Undepo...	-330.00
Payment	09/29/2006	285	SLCG	Lost Check fr...	1499 · Undepo...	-330.00
Payment	10/03/2006	6425	SiW		1499 · Undepo...	-38.00
Payment	10/03/2006	6425	SiW		1499 · Undepo...	-38.00
Payment	10/13/2006	92	DFWCG		1499 · Undepo...	-6.00
Payment	10/13/2006	92	DFWCG		1499 · Undepo...	-6.00
Payment	10/26/2006	1018	SWCG		1499 · Undepo...	-12.00
Payment	10/26/2006	1018	SWCG		1499 · Undepo...	-12.00
Payment	11/06/2006	290	SLCG		1499 · Undepo...	-74.00
Payment	11/06/2006	290	SLCG		1499 · Undepo...	-74.00
Payment	11/06/2006	290	SLCG		1499 · Undepo...	-74.00
Payment	11/06/2006	290	SLCG		1499 · Undepo...	-74.00
Check	12/31/2006	1068	SLCG	Overpayment ...	1111 · General...	232.00
Check	12/31/2006	1068	SLCG	Overpayment ...	1111 · General...	232.00
Payment	12/31/2006	1066	CCG		1499 · Undepo...	-45.00
Payment	12/31/2006	1004	SWCG		1499 · Undepo...	-42.00
Payment	12/31/2006	285	SLCG	Lost Check fr...	1499 · Undepo...	-330.00
Payment	12/31/2006	285	SLCG	Lost Check fr...	1499 · Undepo...	-330.00
Payment	01/07/2007	6426	SiW		1499 · Undepo...	-18.00
Payment	01/07/2007	6426	SiW		1499 · Undepo...	-18.00
Payment	01/07/2007	6426	SiW		1499 · Undepo...	-18.00
Payment	01/18/2007	1122	B Sharp Fabrics		1499 · Undepo...	-150.00
Payment	01/18/2007	1122	B Sharp Fabrics		1499 · Undepo...	-150.00
Payment	01/20/2007		GCFCG		1499 · Undepo...	-26.00
Payment	01/20/2007		GCFCG		1499 · Undepo...	-26.00
Payment	02/01/2007	1554	GDVCG		1499 · Undepo...	-42.00
Payment	02/03/2007	106	NLCG		1499 · Undepo...	-21.00
Payment	02/03/2007	106	NLCG		1499 · Undepo...	-21.00
Payment	02/03/2007	106	NLCG		1499 · Undepo...	-21.00
Payment	02/03/2007	1174	SECG		1499 · Undepo...	-68.00
Payment	02/03/2007	1174	SECG		1499 · Undepo...	-68.00
Payment	02/03/2007	1174	SECG		1499 · Undepo...	-68.00
Payment	02/03/2007	1069	CCG		1499 · Undepo...	-36.00
Payment	02/03/2007	1069	CCG		1499 · Undepo...	-36.00
Payment	02/03/2007	1020	SWCG		1499 · Undepo...	-56.00
Payment	02/03/2007	1020	SWCG		1499 · Undepo...	-56.00
Payment	02/03/2007	1554	GDVCG		1499 · Undepo...	-42.00
Payment	02/03/2007	1554	GDVCG		1499 · Undepo...	-42.00
Payment	02/03/2007	1554	GDVCG		1499 · Undepo...	-42.00
Payment	02/05/2007	1991	Dina Flockhart	For Ads run la...	1499 · Undepo...	-35.00
Payment	02/05/2007	1991	Dina Flockhart	For Ads run la...	1499 · Undepo...	-35.00
Payment	02/07/2007	107	NLCG		1499 · Undepo...	-143.00
Payment	02/07/2007	107	NLCG		1499 · Undepo...	-143.00
Payment	02/07/2007	107	NLCG		1499 · Undepo...	-143.00
Payment	02/07/2007	107	NLCG		1499 · Undepo...	-143.00
Payment	02/11/2007	6428	SiW		1499 · Undepo...	-28.00
Payment	02/11/2007	6428	SiW		1499 · Undepo...	-28.00
Payment	02/11/2007	6428	SiW		1499 · Undepo...	-28.00
Payment	02/11/2007	6428	SiW		1499 · Undepo...	-28.00
Payment	02/13/2007	125	UCG		1499 · Undepo...	-40.00
Payment	02/13/2007	125	UCG		1499 · Undepo...	-40.00
Payment	02/13/2007	125	UCG		1499 · Undepo...	-40.00
Payment	02/13/2007	125	UCG		1499 · Undepo...	-40.00
Payment	02/21/2007	3670	NJNY	January/Febr...	1499 · Undepo...	-66.00
Payment	02/21/2007	3670	NJNY	January/Febr...	1499 · Undepo...	-66.00
Payment	02/21/2007	3670	NJNY	January/Febr...	1499 · Undepo...	-66.00
Payment	02/21/2007	3670	NJNY	January/Febr...	1499 · Undepo...	-66.00
Payment	02/21/2007	3670	NJNY	January/Febr...	1499 · Undepo...	-66.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	02/23/2007	1070	CCG		1499 · Undepo...	-24.00
Payment	02/23/2007	1070	CCG		1499 · Undepo...	-24.00
Payment	03/07/2007	3676	NJNY		1499 · Undepo...	-32.00
Payment	03/07/2007	3676	NJNY		1499 · Undepo...	-32.00
Payment	03/07/2007	3676	NJNY		1499 · Undepo...	-32.00
Payment	03/07/2007	3677	NJNY		1499 · Undepo...	-20.00
Payment	03/07/2007	3677	NJNY		1499 · Undepo...	-20.00
Payment	03/07/2007	3677	NJNY		1499 · Undepo...	-20.00
Payment	03/07/2007	108	NLCG		1499 · Undepo...	-19.00
Payment	03/07/2007	108	NLCG		1499 · Undepo...	-19.00
Payment	03/07/2007	108	NLCG		1499 · Undepo...	-19.00
Payment	03/07/2007	108	NLCG		1499 · Undepo...	-19.00
Payment	03/07/2007	108	NLCG		1499 · Undepo...	-19.00
Payment	03/07/2007	108	NLCG		1499 · Undepo...	-19.00
Payment	03/07/2007		GCFCG		1499 · Undepo...	-26.00
Payment	03/07/2007		GCFCG		1499 · Undepo...	-26.00
Payment	03/18/2007	2	CGWP		1499 · Undepo...	-12.00
Payment	03/18/2007	2	CGWP		1499 · Undepo...	-12.00
Payment	03/18/2007	1	CGWP		1499 · Undepo...	-48.00
Payment	03/18/2007	1	CGWP		1499 · Undepo...	-48.00
Payment	03/18/2007	3681	NJNY		1499 · Undepo...	-6.00
Payment	03/18/2007	3681	NJNY		1499 · Undepo...	-6.00
Payment	03/18/2007	126	UCG		1499 · Undepo...	-24.00
Payment	03/18/2007	126	UCG		1499 · Undepo...	-24.00
Payment	03/18/2007	126	UCG		1499 · Undepo...	-24.00
Payment	03/18/2007	126	UCG		1499 · Undepo...	-24.00
Payment	03/18/2007	1022	SWCG		1499 · Undepo...	-20.00
Payment	03/18/2007	1022	SWCG		1499 · Undepo...	-20.00
Payment	03/18/2007	1022	SWCG		1499 · Undepo...	-20.00
Payment	03/20/2007	4060	Byron Connell		1499 · Undepo...	-200.00
Payment	03/20/2007	4060	Byron Connell		1499 · Undepo...	-200.00
Payment	04/01/2007	521	SLCG	Dues	1499 · Undepo...	-84.00
Payment	04/01/2007	521	SLCG	Dues	1499 · Undepo...	-84.00
Payment	04/01/2007	4494	Anne Davenport		1499 · Undepo...	-500.00
Payment	04/01/2007	4494	Anne Davenport		1499 · Undepo...	-500.00
Payment	04/01/2007		ACG	Dues payment	1150 · Petty C...	-36.00
Payment	04/01/2007		ACG	Dues payment	1150 · Petty C...	-36.00
Payment	04/13/2007	4666	John O'Halloran	Archive Donat...	1499 · Undepo...	-100.00
Payment	04/13/2007	4666	John O'Halloran	Archive Donat...	1499 · Undepo...	-100.00
Payment	04/15/2007	6432	SiW		1499 · Undepo...	-46.00
Payment	04/15/2007	6432	SiW		1499 · Undepo...	-46.00
Payment	04/15/2007	6432	SiW		1499 · Undepo...	-46.00
Payment	04/15/2007	6432	SiW		1499 · Undepo...	-46.00
Payment	04/15/2007	6432	SiW		1499 · Undepo...	-46.00
Payment	04/15/2007	6432	SiW		1499 · Undepo...	-46.00
Payment	04/15/2007	6432	SiW		1499 · Undepo...	-46.00
Payment	04/15/2007	6432	SiW		1499 · Undepo...	-46.00
Payment	05/06/2007	6434	SiW		1499 · Undepo...	-60.00
Payment	05/06/2007	6434	SiW		1499 · Undepo...	-60.00
Payment	05/06/2007	6434	SiW		1499 · Undepo...	-60.00
Payment	05/06/2007	6434	SiW		1499 · Undepo...	-60.00
Payment	05/06/2007	6434	SiW		1499 · Undepo...	-60.00
Payment	05/06/2007	6434	SiW		1499 · Undepo...	-60.00
Payment	05/06/2007	6434	SiW		1499 · Undepo...	-60.00
Payment	05/06/2007	6434	SiW		1499 · Undepo...	-60.00
Payment	05/24/2007	1024	SWCG		1499 · Undepo...	-8.00
Payment	05/24/2007	1024	SWCG		1499 · Undepo...	-8.00
Payment	05/24/2007	1024	SWCG		1499 · Undepo...	-8.00
Payment	05/24/2007	110	NLCG		1499 · Undepo...	-100.00
Payment	05/24/2007	110	NLCG		1499 · Undepo...	-100.00
Payment	05/25/2007	534	MTCG		1499 · Undepo...	-58.00
Payment	05/25/2007	534	MTCG		1499 · Undepo...	-58.00
Payment	05/25/2007	534	MTCG		1499 · Undepo...	-58.00
Payment	06/07/2007	3703	NJNY		1499 · Undepo...	-8.00
Payment	06/07/2007	3703	NJNY		1499 · Undepo...	-8.00
Payment	06/07/2007	3703	NJNY		1499 · Undepo...	-8.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	06/14/2007	672	ACG		1499 · Undepo...	-50.00
Payment	06/14/2007	672	ACG		1499 · Undepo...	-50.00
Payment	06/14/2007	672	ACG		1499 · Undepo...	-50.00
Payment	06/14/2007	672	ACG		1499 · Undepo...	-50.00
Payment	06/14/2007	672	ACG		1499 · Undepo...	-50.00
Payment	06/15/2007	1001	SiW		1499 · Undepo...	-18.00
Payment	06/15/2007	1001	SiW		1499 · Undepo...	-18.00
Payment	06/15/2007	1001	SiW		1499 · Undepo...	-18.00
Payment	06/15/2007	1001	SiW		1499 · Undepo...	-18.00
Payment	06/15/2007	1001	SiW		1499 · Undepo...	-18.00
Payment	06/15/2007	566	SLCG	Kerri Lynch	1499 · Undepo...	-6.00
Payment	06/15/2007	566	SLCG	Kerri Lynch	1499 · Undepo...	-6.00
Payment	06/15/2007	566	SLCG	Kerri Lynch	1499 · Undepo...	-6.00
Payment	06/19/2007	211	GCFCG		1499 · Undepo...	-28.00
Payment	06/19/2007	211	GCFCG		1499 · Undepo...	-28.00
Payment	06/19/2007	211	GCFCG		1499 · Undepo...	-28.00
Payment	06/24/2007	Paypal	SLCG		1499 · Undepo...	-6.00
Payment	06/24/2007	Paypal	SLCG		1499 · Undepo...	-6.00
Payment	06/24/2007	Paypal	SLCG		1499 · Undepo...	-6.00
Payment	07/10/2007	1001	BRCG		1499 · Undepo...	-216.00
Payment	07/10/2007	1001	BRCG		1499 · Undepo...	-216.00
Payment	07/10/2007	1001	BRCG		1499 · Undepo...	-216.00
Payment	07/10/2007	1001	BRCG		1499 · Undepo...	-216.00
Payment	07/10/2007	1001	BRCG		1499 · Undepo...	-216.00
Payment	07/10/2007	1001	BRCG		1499 · Undepo...	-216.00
Payment	07/11/2007	212	GCFCG		1499 · Undepo...	-56.00
Payment	07/11/2007	212	GCFCG		1499 · Undepo...	-56.00
Payment	07/11/2007	212	GCFCG		1499 · Undepo...	-56.00
Payment	07/11/2007	212	GCFCG		1499 · Undepo...	-56.00
Payment	07/13/2007	0094	DFWCG		1499 · Undepo...	-6.00
Payment	07/13/2007	0094	DFWCG		1499 · Undepo...	-6.00
Payment	07/15/2007	1002	BRCG	Nemdengard ...	1499 · Undepo...	-8.00
Payment	07/15/2007	1002	BRCG	Nemdengard ...	1499 · Undepo...	-8.00
Payment	07/15/2007	1002	BRCG	Nemdengard ...	1499 · Undepo...	-8.00
Payment	07/29/2007		FFA		1140 · PayPal	-36.00
Payment	08/01/2007	111	NLCG		1499 · Undepo...	-8.00
Payment	08/01/2007	111	NLCG		1499 · Undepo...	-8.00
Payment	08/01/2007	111	NLCG		1499 · Undepo...	-8.00
Payment	08/07/2007	PayPal	SLCG		1140 · PayPal	-18.00
Payment	08/07/2007	PayPal	SLCG		1140 · PayPal	-18.00
Payment	08/07/2007	PayPal	SLCG		1140 · PayPal	-18.00
Payment	08/07/2007	PayPal	SLCG		1140 · PayPal	-18.00
Payment	08/11/2007	1025	SWCG		1499 · Undepo...	-6.00
Payment	08/11/2007	1025	SWCG		1499 · Undepo...	-6.00
Payment	09/05/2007		FFA		1140 · PayPal	-36.00
Payment	09/07/2007	PayPal	SLCG		1140 · PayPal	-18.00
Payment	09/07/2007	PayPal	SLCG		1140 · PayPal	-18.00
Payment	09/07/2007	PayPal	SLCG		1140 · PayPal	-18.00
Payment	09/07/2007	PayPal	SLCG		1140 · PayPal	-18.00
Payment	09/07/2007	1003	SiW		1499 · Undepo...	-18.00
Payment	09/07/2007	1003	SiW		1499 · Undepo...	-18.00
Payment	09/07/2007	1003	SiW		1499 · Undepo...	-18.00
Payment	09/07/2007	1003	SiW		1499 · Undepo...	-18.00
Payment	09/10/2007	1181	DFWCG		1499 · Undepo...	-24.00
Payment	09/10/2007	1181	DFWCG		1499 · Undepo...	-24.00
Payment	09/10/2007	1181	DFWCG		1499 · Undepo...	-24.00
Payment	09/24/2007	1151	DFWCG	September U...	1499 · Undepo...	-54.00
Payment	09/24/2007	1151	DFWCG	September U...	1499 · Undepo...	-54.00
Payment	09/24/2007	1151	DFWCG	September U...	1499 · Undepo...	-54.00
Payment	10/05/2007	1027	SWCG	Robertson Ho...	1499 · Undepo...	-16.00
Payment	10/07/2007	1027	SWCG	Robertson Ho...	1499 · Undepo...	-16.00
Payment	10/07/2007	1027	SWCG	Robertson Ho...	1499 · Undepo...	-16.00
Payment	10/15/2007	112	NLCG	Francine Ren...	1499 · Undepo...	-8.00
Payment	10/15/2007	112	NLCG	Francine Ren...	1499 · Undepo...	-8.00
Payment	10/15/2007	112	NLCG	Francine Ren...	1499 · Undepo...	-8.00
Payment	10/15/2007	1005	SiW		1499 · Undepo...	-6.00
Payment	10/15/2007	1005	SiW		1499 · Undepo...	-6.00

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Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Payment	10/17/2007	1004	SiW	Borlase Rene...	1499 · Undepo...	-6.00
Payment	10/17/2007	1004	SiW	Borlase Rene...	1499 · Undepo...	-6.00
Payment	10/26/2007	1028	SWCG		1499 · Undepo...	-6.00
Payment	10/26/2007	1028	SWCG		1499 · Undepo...	-6.00
Payment	10/26/2007	1028	SWCG		1499 · Undepo...	-6.00
Payment	10/29/2007	1029	SWCG		1499 · Undepo...	-2.00
Payment	10/29/2007	1029	SWCG		1499 · Undepo...	-2.00
Payment	10/29/2007	1029	SWCG		1499 · Undepo...	-2.00
Payment	10/31/2007	1006	SiW		1499 · Undepo...	-12.00
Payment	10/31/2007	1006	SiW		1499 · Undepo...	-12.00
Payment	11/09/2007		SLCG		1499 · Undepo...	-120.00
Payment	11/09/2007		SLCG		1499 · Undepo...	-120.00
Payment	11/09/2007		SLCG		1499 · Undepo...	-120.00
Payment	11/09/2007		SLCG		1499 · Undepo...	-120.00
Payment	11/09/2007		SLCG		1499 · Undepo...	-120.00
Payment	11/09/2007		SLCG		1499 · Undepo...	-120.00
Payment	11/09/2007		SLCG		1499 · Undepo...	-120.00
Payment	11/09/2007		SLCG		1499 · Undepo...	-120.00
Payment	11/09/2007		SLCG		1499 · Undepo...	-120.00
Payment	11/09/2007		SLCG		1499 · Undepo...	-120.00
Payment	11/10/2007	1154	DFWCG		1499 · Undepo...	-24.00
Payment	11/10/2007	1154	DFWCG		1499 · Undepo...	-24.00
Payment	11/10/2007	1154	DFWCG		1499 · Undepo...	-24.00
Payment	11/17/2007	1073	CCG		1499 · Undepo...	-48.00
Payment	11/17/2007	1073	CCG		1499 · Undepo...	-48.00
Payment	11/17/2007	1073	CCG		1499 · Undepo...	-48.00
Payment	11/17/2007	1073	CCG		1499 · Undepo...	-48.00
Payment	11/17/2007	1073	CCG		1499 · Undepo...	-48.00
Payment	11/17/2007	1073	CCG		1499 · Undepo...	-48.00
Payment	12/06/2007	1007	SiW		1499 · Undepo...	-8.00
Payment	12/06/2007	1007	SiW		1499 · Undepo...	-8.00
Payment	12/06/2007	1007	SiW		1499 · Undepo...	-8.00
Payment	12/07/2007	115	NLCG		1499 · Undepo...	-8.00
Payment	12/07/2007	115	NLCG		1499 · Undepo...	-8.00
Payment	12/07/2007	115	NLCG		1499 · Undepo...	-8.00
Payment	12/13/2007	1001	DCCS		1499 · Undepo...	-112.00
Payment	12/13/2007	1001	DCCS		1499 · Undepo...	-112.00
Payment	12/13/2007	1001	DCCS		1499 · Undepo...	-112.00
Payment	12/26/2007		SLCG		1140 · PayPal	-16.00
Payment	12/26/2007		SLCG		1140 · PayPal	-16.00
Payment	12/26/2007		SLCG		1140 · PayPal	-16.00
Payment	01/07/2008	1000	KCCG		1499 · Undepo...	-64.00
Payment	01/13/2008	1000	KCCG		1499 · Undepo...	-64.00
Payment	01/13/2008	1000	KCCG		1499 · Undepo...	-64.00
Payment	01/18/2008	1074	CCG		1499 · Undepo...	-20.00
Payment	01/18/2008	1074	CCG		1499 · Undepo...	-20.00
Payment	01/18/2008	1074	CCG		1499 · Undepo...	-20.00
Payment	01/18/2008	1074	CCG		1499 · Undepo...	-20.00
Payment	01/18/2008	1074	CCG		1499 · Undepo...	-20.00
Payment	01/18/2008	1074	CCG		1499 · Undepo...	-20.00
Payment	01/18/2008	1074	CCG		1499 · Undepo...	-20.00
Payment	01/24/2008	3789	NJNY		1499 · Undepo...	-72.00
Payment	01/24/2008	3789	NJNY		1499 · Undepo...	-72.00
Payment	01/24/2008	3789	NJNY		1499 · Undepo...	-72.00
Payment	01/24/2008	3789	NJNY		1499 · Undepo...	-72.00
Payment	01/24/2008	3789	NJNY		1499 · Undepo...	-72.00
Payment	01/24/2008	3789	NJNY		1499 · Undepo...	-72.00
Payment	01/27/2008		SLCG		1140 · PayPal	-32.00
Payment	01/27/2008		SLCG		1140 · PayPal	-32.00
Payment	01/27/2008		SLCG		1140 · PayPal	-32.00
Payment	01/27/2008		SLCG		1140 · PayPal	-32.00
Payment	02/05/2008	1033	SWCG		1499 · Undepo...	-76.00
Payment	02/05/2008	1033	SWCG		1499 · Undepo...	-76.00
Payment	02/05/2008	1033	SWCG		1499 · Undepo...	-76.00

International Costumers' Guild

10/09/19

General Ledger

Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Payment	02/05/2008	1033	SWCG		1499 · Undepo...	-76.00
Payment	02/05/2008	1033	SWCG		1499 · Undepo...	-76.00
Payment	02/05/2008	1033	SWCG		1499 · Undepo...	-76.00
Payment	02/05/2008	1033	SWCG		1499 · Undepo...	-76.00
Payment	02/05/2008	1033	SWCG		1499 · Undepo...	-76.00
Payment	02/05/2008	1033	SWCG		1499 · Undepo...	-76.00
Payment	02/08/2008	1002	KCCG		1499 · Undepo...	-16.00
Payment	02/08/2008	1002	KCCG		1499 · Undepo...	-16.00
Payment	02/08/2008	1002	KCCG		1499 · Undepo...	-16.00
Payment	02/08/2008	1002	DCCS		1499 · Undepo...	-16.00
Payment	02/08/2008	1002	DCCS		1499 · Undepo...	-16.00
Payment	02/08/2008	1002	DCCS		1499 · Undepo...	-16.00
Payment	02/13/2008	116	NLCG		1499 · Undepo...	-288.00
Payment	02/13/2008	116	NLCG		1499 · Undepo...	-288.00
Payment	02/13/2008	116	NLCG		1499 · Undepo...	-288.00
Payment	02/13/2008	116	NLCG		1499 · Undepo...	-288.00
Payment	02/13/2008	116	NLCG		1499 · Undepo...	-288.00
Payment	02/13/2008	116	NLCG		1499 · Undepo...	-288.00
Payment	02/13/2008	116	NLCG		1499 · Undepo...	-288.00
Payment	02/13/2008	116	NLCG		1499 · Undepo...	-288.00
Payment	02/13/2008	116	NLCG		1499 · Undepo...	-288.00
Payment	02/13/2008	116	NLCG		1499 · Undepo...	-288.00
Payment	02/13/2008	116	NLCG		1499 · Undepo...	-288.00
Payment	02/13/2008	116	NLCG		1499 · Undepo...	-288.00
Payment	02/14/2008	1009	SiW		1499 · Undepo...	-32.00
Payment	02/14/2008	1009	SiW		1499 · Undepo...	-32.00
Payment	02/14/2008	1009	SiW		1499 · Undepo...	-32.00
Payment	02/14/2008	1009	SiW		1499 · Undepo...	-32.00
Payment	02/14/2008	1009	SiW		1499 · Undepo...	-32.00
Payment	02/14/2008	1009	SiW		1499 · Undepo...	-32.00
Payment	02/14/2008	1009	SiW		1499 · Undepo...	-32.00
Payment	02/14/2008	3791	NJNY		1499 · Undepo...	-16.00
Payment	02/14/2008	3791	NJNY		1499 · Undepo...	-16.00
Payment	02/14/2008	3791	NJNY		1499 · Undepo...	-16.00
Payment	02/14/2008	3791	NJNY		1499 · Undepo...	-16.00
Payment	02/18/2008	1010	SiW		1499 · Undepo...	-8.00
Payment	02/18/2008	1010	SiW		1499 · Undepo...	-8.00
Payment	02/18/2008	1010	SiW		1499 · Undepo...	-8.00
Payment	02/18/2008	1010	SiW		1499 · Undepo...	-8.00
Payment	02/18/2008	1010	SiW		1499 · Undepo...	-8.00
Payment	02/18/2008	1010	SiW		1499 · Undepo...	-8.00
Payment	02/23/2008	3796	NJNY		1499 · Undepo...	-32.00
Payment	02/23/2008	3796	NJNY		1499 · Undepo...	-32.00
Payment	02/23/2008	3796	NJNY		1499 · Undepo...	-32.00
Payment	02/23/2008	3796	NJNY		1499 · Undepo...	-32.00
Payment	02/23/2008	3796	NJNY		1499 · Undepo...	-32.00
Payment	02/27/2008		SECG		1140 · PayPal	-92.00
Payment	02/27/2008		SECG		1140 · PayPal	-92.00
Payment	02/27/2008		SECG		1140 · PayPal	-92.00
Payment	02/27/2008		SECG		1140 · PayPal	-92.00
Payment	02/27/2008		SECG		1140 · PayPal	-92.00
Payment	02/27/2008		SECG		1140 · PayPal	-92.00
Payment	02/27/2008		SECG		1140 · PayPal	-92.00
Payment	02/27/2008	1806	GDVCG		1499 · Undepo...	-56.00
Payment	02/27/2008	1806	GDVCG		1499 · Undepo...	-56.00
Payment	02/27/2008	1806	GDVCG		1499 · Undepo...	-56.00
Payment	02/27/2008	1806	GDVCG		1499 · Undepo...	-56.00
Payment	02/27/2008	1806	GDVCG		1499 · Undepo...	-56.00
Payment	02/29/2008	2FD27...	SLCG		1140 · PayPal	-128.00
Payment	02/29/2008	2FD27...	SLCG		1140 · PayPal	-128.00
Payment	02/29/2008	2FD27...	SLCG		1140 · PayPal	-128.00
Payment	02/29/2008	2FD27...	SLCG		1140 · PayPal	-128.00
Payment	02/29/2008	2FD27...	SLCG		1140 · PayPal	-128.00
Payment	02/29/2008	2FD27...	SLCG		1140 · PayPal	-128.00
Payment	02/29/2008	2FD27...	SLCG		1140 · PayPal	-128.00
Payment	03/03/2008	117	NLCG		1499 · Undepo...	-24.00

International Costumers' Guild

10/09/19

General Ledger

Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Payment	03/03/2008	117	NLCG		1499 · Undepo...	-24.00
Payment	03/03/2008	117	NLCG		1499 · Undepo...	-24.00
Payment	03/03/2008	117	NLCG		1499 · Undepo...	-24.00
Payment	03/03/2008	117	NLCG		1499 · Undepo...	-24.00
Payment	03/03/2008	117	NLCG		1499 · Undepo...	-24.00
Payment	03/07/2008	1011	SiW		1499 · Undepo...	-12.00
Payment	03/07/2008	1011	SiW		1499 · Undepo...	-12.00
Payment	03/07/2008	1011	SiW		1499 · Undepo...	-12.00
Payment	03/07/2008	1011	SiW		1499 · Undepo...	-12.00
Payment	03/07/2008	1011	SiW		1499 · Undepo...	-12.00
Payment	03/07/2008	1011	SiW		1499 · Undepo...	-12.00
Payment	03/09/2008	53L52...	SECG		1140 · PayPal	-16.00
Payment	03/09/2008	53L52...	SECG		1140 · PayPal	-16.00
Payment	03/09/2008	53L52...	SECG		1140 · PayPal	-16.00
Payment	03/10/2008	1156	DFWCG		1499 · Undepo...	-8.00
Payment	03/10/2008	1156	DFWCG		1499 · Undepo...	-8.00
Payment	03/10/2008	1156	DFWCG		1499 · Undepo...	-8.00
Payment	03/10/2008	1034	SWCG		1499 · Undepo...	-52.00
Payment	03/10/2008	1034	SWCG		1499 · Undepo...	-52.00
Payment	03/10/2008	1034	SWCG		1499 · Undepo...	-52.00
Payment	03/10/2008	1034	SWCG		1499 · Undepo...	-52.00
Payment	03/10/2008	1034	SWCG		1499 · Undepo...	-52.00
Payment	03/23/2008	117	NLCG		1499 · Undepo...	-24.00
Payment	03/23/2008	117	NLCG		1499 · Undepo...	-24.00
Payment	04/02/2008	118	NLCG		1499 · Undepo...	-8.00
Payment	04/03/2008	3807	NJNY		1499 · Undepo...	-16.00
Payment	04/03/2008	3807	NJNY		1499 · Undepo...	-16.00
Payment	04/03/2008	3807	NJNY		1499 · Undepo...	-16.00
Payment	04/04/2008	1035	SWCG		1499 · Undepo...	-24.00
Payment	04/04/2008	1035	SWCG		1499 · Undepo...	-24.00
Payment	04/04/2008	1035	SWCG		1499 · Undepo...	-24.00
Payment	04/04/2008	1035	SWCG		1499 · Undepo...	-24.00
Payment	04/05/2008	1036	SWCG		1499 · Undepo...	-8.00
Payment	04/05/2008	1036	SWCG		1499 · Undepo...	-8.00
Payment	04/05/2008	1036	SWCG		1499 · Undepo...	-8.00
Payment	04/05/2008	1036	SWCG		1499 · Undepo...	-8.00
Payment	04/05/2008	1036	SWCG		1499 · Undepo...	-8.00
Payment	04/06/2008	1012	SiW		1499 · Undepo...	-112.00
Payment	04/06/2008	1012	SiW		1499 · Undepo...	-112.00
Payment	04/06/2008	1012	SiW		1499 · Undepo...	-112.00
Payment	04/06/2008	1012	SiW		1499 · Undepo...	-112.00
Payment	04/06/2008	1012	SiW		1499 · Undepo...	-112.00
Payment	04/06/2008	1012	SiW		1499 · Undepo...	-112.00
Payment	04/06/2008	1012	SiW		1499 · Undepo...	-112.00
Payment	04/06/2008	1012	SiW		1499 · Undepo...	-112.00
Payment	04/06/2008	1012	SiW		1499 · Undepo...	-112.00
Payment	04/06/2008	1012	SiW		1499 · Undepo...	-112.00
Payment	04/06/2008	1012	SiW		1499 · Undepo...	-112.00
Payment	04/10/2008	1013	SiW		1499 · Undepo...	-8.00
Payment	04/10/2008	1013	SiW		1499 · Undepo...	-8.00
Payment	04/10/2008	1013	SiW		1499 · Undepo...	-8.00
Payment	04/10/2008	1013	SiW		1499 · Undepo...	-8.00
Payment	04/10/2008	1013	SiW		1499 · Undepo...	-8.00
Payment	04/10/2008	1013	SiW		1499 · Undepo...	-8.00
Payment	04/10/2008	1013	SiW		1499 · Undepo...	-8.00
Payment	04/10/2008	1013	SiW		1499 · Undepo...	-8.00
Payment	04/10/2008	1075	CCG		1499 · Undepo...	-40.00
Payment	04/10/2008	1075	CCG		1499 · Undepo...	-40.00
Payment	04/10/2008	1075	CCG		1499 · Undepo...	-40.00
Payment	04/10/2008	1075	CCG		1499 · Undepo...	-40.00
Payment	04/10/2008	1075	CCG		1499 · Undepo...	-40.00
Payment	04/11/2008	1026	DCCS		1499 · Undepo...	-8.00
Payment	04/11/2008	1026	DCCS		1499 · Undepo...	-8.00

International Costumers' Guild

10/09/19

General Ledger

Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Payment	08/01/2008	217	GCFCG		1499 · Undepo...	-144.00
Payment	08/01/2008	1158	DFWCG		1499 · Undepo...	-24.00
Payment	08/01/2008	1158	DFWCG		1499 · Undepo...	-24.00
Payment	08/01/2008	1158	DFWCG		1499 · Undepo...	-24.00
Payment	08/01/2008		SLCG		1140 · PayPal	-24.00
Payment	08/01/2008		SLCG		1140 · PayPal	-24.00
Payment	08/01/2008		SLCG		1140 · PayPal	-24.00
Payment	08/01/2008		SLCG		1140 · PayPal	-24.00
Payment	08/01/2008		SLCG		1140 · PayPal	-24.00
Payment	08/01/2008	9033	UCG		1499 · Undepo...	-18.00
Payment	08/01/2008	9033	UCG		1499 · Undepo...	-18.00
Payment	08/01/2008	9033	UCG		1499 · Undepo...	-18.00
Payment	08/01/2008	9033	UCG		1499 · Undepo...	-18.00
Payment	08/01/2008	9033	UCG		1499 · Undepo...	-18.00
Payment	08/01/2008	9033	UCG		1499 · Undepo...	-18.00
Payment	09/01/2008		SLCG		1140 · PayPal	-40.00
Payment	09/02/2008		SLCG		1140 · PayPal	-40.00
Payment	09/02/2008		SLCG		1140 · PayPal	-40.00
Payment	09/02/2008		SLCG		1140 · PayPal	-40.00
Payment	09/02/2008		SLCG		1140 · PayPal	-40.00
Payment	09/02/2008	118	NLCG		1499 · Undepo...	-8.00
Payment	09/02/2008	118	NLCG		1499 · Undepo...	-8.00
Payment	09/13/2008	1028	DCCS		1499 · Undepo...	-8.00
Payment	09/13/2008	1028	DCCS		1499 · Undepo...	-8.00
Payment	09/13/2008	1028	DCCS		1499 · Undepo...	-8.00
Payment	09/14/2008	1019	SiW		1499 · Undepo...	-16.00
Payment	09/14/2008	1019	SiW		1499 · Undepo...	-16.00
Payment	09/14/2008	1019	SiW		1499 · Undepo...	-16.00
Payment	09/19/2008		FFA		1140 · PayPal	-76.00
Payment	09/19/2008		FFA		1140 · PayPal	-76.00
Payment	09/19/2008		FFA		1140 · PayPal	-76.00
Payment	09/19/2008		FFA		1140 · PayPal	-76.00
Payment	09/19/2008		FFA		1140 · PayPal	-76.00
Payment	09/19/2008		FFA		1140 · PayPal	-76.00
Payment	09/19/2008		FFA		1140 · PayPal	-76.00
Payment	09/19/2008		FFA		1140 · PayPal	-76.00
Payment	09/19/2008		FFA		1140 · PayPal	-76.00
Payment	09/19/2008		FFA		1140 · PayPal	-76.00
Payment	09/19/2008		FFA		1140 · PayPal	-76.00
Payment	10/06/2008	1001	NJNY		1499 · Undepo...	-12.00
Payment	10/06/2008	1001	NJNY		1499 · Undepo...	-12.00
Payment	10/06/2008	1001	NJNY		1499 · Undepo...	-12.00
Payment	10/06/2008	1001	NJNY		1499 · Undepo...	-12.00
Payment	10/06/2008	1001	NJNY		1499 · Undepo...	-12.00
Payment	10/08/2008		SWCG		1499 · Undepo...	-8.00
Payment	10/08/2008		SWCG		1499 · Undepo...	-8.00
Payment	10/08/2008		SWCG		1499 · Undepo...	-8.00
Payment	10/30/2008		SLCG		1140 · PayPal	-72.00
Payment	10/30/2008		SLCG		1140 · PayPal	-72.00
Payment	10/30/2008		SLCG		1140 · PayPal	-72.00
Payment	10/30/2008		SLCG		1140 · PayPal	-72.00
Payment	10/30/2008		SLCG		1140 · PayPal	-72.00
Payment	11/02/2008	1002	NJNY		1499 · Undepo...	-24.00
Payment	11/02/2008	1002	NJNY		1499 · Undepo...	-24.00
Payment	11/02/2008	1002	NJNY		1499 · Undepo...	-24.00
Payment	11/02/2008	1002	NJNY		1499 · Undepo...	-24.00
Payment	11/08/2008	1160	DFWCG		1499 · Undepo...	-48.00
Payment	11/08/2008	1160	DFWCG		1499 · Undepo...	-48.00
Payment	11/08/2008	1160	DFWCG		1499 · Undepo...	-48.00
Payment	11/08/2008	1160	DFWCG		1499 · Undepo...	-48.00
Payment	11/08/2008	1160	DFWCG		1499 · Undepo...	-48.00
Payment	12/01/2008		SLCG		1140 · PayPal	-32.00

International Costumers' Guild

10/09/19

General Ledger

Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Payment	12/01/2008		SLCG		1140 · PayPal	-32.00
Payment	12/01/2008		SLCG		1140 · PayPal	-32.00
Payment	12/08/2008	1030	DCCS	Dated 11/30/08	1499 · Undepo...	-32.00
Payment	12/08/2008	1030	DCCS	Dated 11/30/08	1499 · Undepo...	-32.00
Payment	12/08/2008	1030	DCCS	Dated 11/30/08	1499 · Undepo...	-32.00
Payment	12/08/2008	1030	DCCS	Dated 11/30/08	1499 · Undepo...	-32.00
Payment	12/08/2008	1030	DCCS	Dated 11/30/08	1499 · Undepo...	-32.00
Payment	12/31/2008		SLCG		1140 · PayPal	-8.00
Payment	12/31/2008		SLCG		1140 · PayPal	-8.00
Payment	12/31/2008		SLCG		1140 · PayPal	-8.00
Payment	01/02/2009	1020	SiW	Hartlove Hous...	1499 · Undepo...	-14.00
Payment	01/02/2009	1020	SiW	Hartlove Hous...	1499 · Undepo...	-14.00
Payment	01/02/2009	1020	SiW	Hartlove Hous...	1499 · Undepo...	-14.00
Payment	01/02/2009	1020	SiW	Hartlove Hous...	1499 · Undepo...	-14.00
Payment	01/02/2009	1020	SiW	Hartlove Hous...	1499 · Undepo...	-14.00
Payment	01/05/2009	1021	BRCG	Check dated ...	1499 · Undepo...	-296.00
Payment	01/05/2009	1021	BRCG	Check dated ...	1499 · Undepo...	-296.00
Payment	01/05/2009	1021	BRCG	Check dated ...	1499 · Undepo...	-296.00
Payment	01/05/2009	1021	BRCG	Check dated ...	1499 · Undepo...	-296.00
Payment	01/05/2009	1021	BRCG	Check dated ...	1499 · Undepo...	-296.00
Payment	01/05/2009	1021	BRCG	Check dated ...	1499 · Undepo...	-296.00
Payment	01/05/2009	1021	BRCG	Check dated ...	1499 · Undepo...	-296.00
Payment	01/05/2009	1021	BRCG	Check dated ...	1499 · Undepo...	-296.00
Payment	01/05/2009	1021	BRCG	Check dated ...	1499 · Undepo...	-296.00
Payment	01/06/2009	1020	SiW	Hartlove Hous...	1499 · Undepo...	-14.00
Payment	01/06/2009	1020	SiW	Hartlove Hous...	1499 · Undepo...	-14.00
Payment	01/06/2009	1022	SiW		1499 · Undepo...	-22.00
Payment	01/06/2009	1022	SiW		1499 · Undepo...	-22.00
Payment	01/06/2009	1022	SiW		1499 · Undepo...	-22.00
Payment	01/08/2009	1031	DCCS		1499 · Undepo...	-8.00
Payment	01/08/2009	1031	DCCS		1499 · Undepo...	-8.00
Payment	01/08/2009	1031	DCCS		1499 · Undepo...	-8.00
Payment	01/29/2009	1046	SWCG		1499 · Undepo...	-68.00
Payment	01/29/2009	1046	SWCG		1499 · Undepo...	-68.00
Payment	01/29/2009	1046	SWCG		1499 · Undepo...	-68.00
Payment	01/29/2009	1046	SWCG		1499 · Undepo...	-68.00
Payment	01/29/2009	1046	SWCG		1499 · Undepo...	-68.00
Payment	01/29/2009	313335	Cafepress.com		1499 · Undepo...	-11.04
Payment	01/29/2009	313335	Cafepress.com		1499 · Undepo...	-11.04
Payment	02/02/2009	1005	NJNY		1499 · Undepo...	-72.00
Payment	02/02/2009	1005	NJNY		1499 · Undepo...	-72.00
Payment	02/02/2009	1005	NJNY		1499 · Undepo...	-72.00
Payment	02/02/2009	1005	NJNY		1499 · Undepo...	-72.00
Payment	02/02/2009	1005	NJNY		1499 · Undepo...	-72.00
Payment	02/09/2009	1032	DCCS	Check dated ...	1499 · Undepo...	-32.00
Payment	02/09/2009	1032	DCCS	Check dated ...	1499 · Undepo...	-32.00
Payment	02/09/2009	1032	DCCS	Check dated ...	1499 · Undepo...	-32.00
Payment	02/11/2009	1023	SiW		1499 · Undepo...	-24.00
Payment	02/11/2009	1023	SiW		1499 · Undepo...	-24.00
Payment	02/11/2009	1023	SiW		1499 · Undepo...	-24.00
Payment	02/11/2009	1023	SiW		1499 · Undepo...	-24.00
Payment	02/11/2009	1023	SiW		1499 · Undepo...	-24.00
Payment	02/13/2009	1080	CCG	Dated 2/9/09	1499 · Undepo...	-80.00
Payment	02/13/2009	1080	CCG	Dated 2/9/09	1499 · Undepo...	-80.00
Payment	02/13/2009	1080	CCG	Dated 2/9/09	1499 · Undepo...	-80.00
Payment	02/13/2009	1080	CCG	Dated 2/9/09	1499 · Undepo...	-80.00
Payment	02/13/2009	1080	CCG	Dated 2/9/09	1499 · Undepo...	-80.00
Payment	02/13/2009	120	NLCG	Dated 2/9/09	1499 · Undepo...	-288.00
Payment	02/13/2009	120	NLCG	Dated 2/9/09	1499 · Undepo...	-288.00
Payment	02/13/2009	120	NLCG	Dated 2/9/09	1499 · Undepo...	-288.00
Payment	02/13/2009	120	NLCG	Dated 2/9/09	1499 · Undepo...	-288.00
Payment	02/13/2009	120	NLCG	Dated 2/9/09	1499 · Undepo...	-288.00
Payment	02/13/2009	120	NLCG	Dated 2/9/09	1499 · Undepo...	-288.00
Payment	02/13/2009	120	NLCG	Dated 2/9/09	1499 · Undepo...	-288.00
Payment	02/18/2009	1005	KCCG	replacement f...	1499 · Undepo...	-84.00
Payment	02/18/2009	1005	KCCG	replacement f...	1499 · Undepo...	-84.00
Payment	02/18/2009	1005	KCCG	replacement f...	1499 · Undepo...	-84.00
Payment	02/18/2009	1005	KCCG	replacement f...	1499 · Undepo...	-84.00

International Costumers' Guild

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General Ledger

Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Payment	04/09/2009	220	GCFCG		1499 · Undepo...	-20.00
Payment	04/09/2009	220	GCFCG		1499 · Undepo...	-20.00
Payment	04/09/2009	220	GCFCG		1499 · Undepo...	-20.00
Payment	04/14/2009	1048	SWCG		1499 · Undepo...	-12.00
Payment	04/14/2009	1048	SWCG		1499 · Undepo...	-12.00
Payment	04/14/2009	1048	SWCG		1499 · Undepo...	-12.00
Payment	04/14/2009	1048	SWCG		1499 · Undepo...	-12.00
Payment	04/14/2009	1048	SWCG		1499 · Undepo...	-12.00
Payment	04/23/2009	1084	CCG		1499 · Undepo...	-8.00
Payment	04/23/2009	1084	CCG		1499 · Undepo...	-8.00
Payment	04/23/2009	1084	CCG		1499 · Undepo...	-8.00
Payment	04/29/2009	1026	SiW		1499 · Undepo...	-8.00
Payment	04/29/2009	1026	SiW		1499 · Undepo...	-8.00
Payment	04/29/2009	1026	SiW		1499 · Undepo...	-8.00
Payment	05/01/2009	4332	Byron Connell	archive donati...	1499 · Undepo...	-200.00
Payment	05/01/2009	4332	Byron Connell	archive donati...	1499 · Undepo...	-200.00
Payment	05/13/2009	31y56...	SLCG	Schuey, T. Ly...	1499 · Undepo...	-12.00
Payment	05/13/2009	31y56...	SLCG	Schuey, T. Ly...	1499 · Undepo...	-12.00
Payment	05/13/2009	31y56...	SLCG	Schuey, T. Ly...	1499 · Undepo...	-12.00
Payment	05/13/2009	31y56...	SLCG	Schuey, T. Ly...	1499 · Undepo...	-12.00
Payment	05/13/2009	31y56...	SLCG	Schuey, T. Ly...	1499 · Undepo...	-12.00
Payment	05/13/2009	31y56...	SLCG	Schuey, T. Ly...	1499 · Undepo...	-12.00
Payment	05/23/2009	1051	SWCG	Caggiano	1499 · Undepo...	-8.00
Payment	05/23/2009	1051	SWCG	Caggiano	1499 · Undepo...	-8.00
Payment	05/23/2009	1051	SWCG	Caggiano	1499 · Undepo...	-8.00
Payment	06/01/2009	9jv756...	SLCG	Foreman	1499 · Undepo...	-8.00
Payment	06/01/2009	9jv756...	SLCG	Foreman	1499 · Undepo...	-8.00
Payment	06/01/2009	9jv756...	SLCG	Foreman	1499 · Undepo...	-8.00
Payment	06/11/2009	1027	SiW	7 memberships	1499 · Undepo...	-52.00
Payment	06/11/2009	1027	SiW	7 memberships	1499 · Undepo...	-52.00
Payment	06/11/2009	1027	SiW	7 memberships	1499 · Undepo...	-52.00
Payment	06/11/2009	1027	SiW	7 memberships	1499 · Undepo...	-52.00
Payment	06/11/2009	1027	SiW	7 memberships	1499 · Undepo...	-52.00
Payment	06/11/2009	1027	SiW	7 memberships	1499 · Undepo...	-52.00
Payment	06/11/2009	1027	SiW	7 memberships	1499 · Undepo...	-52.00
Payment	06/11/2009	1027	SiW	7 memberships	1499 · Undepo...	-52.00
Payment	06/17/2009	1033	DCCS		1499 · Undepo...	-32.00
Payment	06/17/2009	1033	DCCS		1499 · Undepo...	-32.00
Payment	06/17/2009	1033	DCCS		1499 · Undepo...	-32.00
Payment	06/17/2009	1033	DCCS		1499 · Undepo...	-32.00
Payment	06/17/2009	1033	DCCS		1499 · Undepo...	-32.00
Payment	06/17/2009	1033	DCCS		1499 · Undepo...	-32.00
Payment	06/17/2009	1033	DCCS		1499 · Undepo...	-32.00
Payment	06/17/2009	1033	DCCS		1499 · Undepo...	-32.00
Payment	06/17/2009	1008	NJNY	1 new & balan...	1499 · Undepo...	-12.00
Payment	06/17/2009	1008	NJNY	1 new & balan...	1499 · Undepo...	-12.00
Payment	06/17/2009	1008	NJNY	1 new & balan...	1499 · Undepo...	-12.00
Payment	06/17/2009	1008	NJNY	1 new & balan...	1499 · Undepo...	-12.00
Payment	06/17/2009	1008	NJNY	1 new & balan...	1499 · Undepo...	-12.00
Payment	06/17/2009	1008	NJNY	1 new & balan...	1499 · Undepo...	-12.00
Payment	06/17/2009	1008	NJNY	1 new & balan...	1499 · Undepo...	-12.00
Payment	06/20/2009	122	NLCG	Lee	1499 · Undepo...	-8.00
Payment	06/20/2009	122	NLCG	Lee	1499 · Undepo...	-8.00
Payment	06/20/2009	122	NLCG	Lee	1499 · Undepo...	-8.00
Payment	06/30/2009	1052	SWCG		1499 · Undepo...	-28.00
Payment	06/30/2009	1052	SWCG		1499 · Undepo...	-28.00
Payment	06/30/2009	1052	SWCG		1499 · Undepo...	-28.00
Payment	06/30/2009	1052	SWCG		1499 · Undepo...	-28.00
Payment	06/30/2009	1052	SWCG		1499 · Undepo...	-28.00
Payment	06/30/2009	1052	SWCG		1499 · Undepo...	-28.00
Payment	07/02/2009	1028	SiW	Decker	1499 · Undepo...	-8.00
Payment	07/02/2009	1028	SiW	Decker	1499 · Undepo...	-8.00
Payment	07/02/2009	1028	SiW	Decker	1499 · Undepo...	-8.00
Payment	07/02/2009	49438...	SLCG	Sloey	1499 · Undepo...	-4.00
Payment	07/02/2009	49438...	SLCG	Sloey	1499 · Undepo...	-4.00

International Costumers' Guild

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General Ledger

Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Payment	01/26/2010	2120	GDVCG	9 renewals	1499 · Undepo...	-56.00
Payment	01/26/2010	2120	GDVCG	9 renewals	1499 · Undepo...	-56.00
Payment	01/26/2010	2120	GDVCG	9 renewals	1499 · Undepo...	-56.00
Payment	01/26/2010	2120	GDVCG	9 renewals	1499 · Undepo...	-56.00
Payment	01/26/2010	1009	NJNY	14 renewals	1499 · Undepo...	-128.00
Payment	01/26/2010	1009	NJNY	14 renewals	1499 · Undepo...	-128.00
Payment	01/26/2010	1009	NJNY	14 renewals	1499 · Undepo...	-128.00
Payment	01/26/2010	1009	NJNY	14 renewals	1499 · Undepo...	-128.00
Payment	01/26/2010	1009	NJNY	14 renewals	1499 · Undepo...	-128.00
Payment	01/26/2010	1009	NJNY	14 renewals	1499 · Undepo...	-128.00
Payment	01/26/2010	1009	NJNY	14 renewals	1499 · Undepo...	-128.00
Payment	01/26/2010	1009	NJNY	14 renewals	1499 · Undepo...	-128.00
Payment	01/26/2010	1009	NJNY	14 renewals	1499 · Undepo...	-128.00
Payment	01/26/2010	1009	NJNY	14 renewals	1499 · Undepo...	-128.00
Payment	01/26/2010	1009	NJNY	14 renewals	1499 · Undepo...	-128.00
Payment	01/28/2010	1048	SWCG		1499 · Undepo...	-12.00
Payment	01/28/2010	1048	SWCG		1499 · Undepo...	-12.00
Payment	01/28/2010	1048	SWCG		1499 · Undepo...	-12.00
Payment	01/28/2010	1048	SWCG		1499 · Undepo...	-12.00
Payment	01/28/2010	1057	SWCG	6 renewals	1499 · Undepo...	-36.00
Payment	01/28/2010	1057	SWCG	6 renewals	1499 · Undepo...	-36.00
Payment	01/28/2010	1057	SWCG	6 renewals	1499 · Undepo...	-36.00
Payment	01/28/2010	1057	SWCG	6 renewals	1499 · Undepo...	-36.00
Payment	01/28/2010	1057	SWCG	6 renewals	1499 · Undepo...	-36.00
Payment	02/03/2010	3pr25...	DCCS	renewals- Alis...	1140 · PayPal	-16.00
Payment	02/03/2010	3pr25...	DCCS	renewals- Alis...	1140 · PayPal	-16.00
Payment	02/03/2010	3pr25...	DCCS	renewals- Alis...	1140 · PayPal	-16.00
Payment	02/24/2010	1030	BRCG	24 renewals	1499 · Undepo...	-176.00
Payment	02/24/2010	1030	BRCG	24 renewals	1499 · Undepo...	-176.00
Payment	02/24/2010	1030	BRCG	24 renewals	1499 · Undepo...	-176.00
Payment	02/24/2010	1030	BRCG	24 renewals	1499 · Undepo...	-176.00
Payment	02/24/2010	1035	SiW	Meyn, Newby,...	1499 · Undepo...	-30.00
Payment	02/24/2010	1035	SiW	Meyn, Newby,...	1499 · Undepo...	-30.00
Payment	02/24/2010	1035	SiW	Meyn, Newby,...	1499 · Undepo...	-30.00
Payment	02/24/2010	1035	SiW	Meyn, Newby,...	1499 · Undepo...	-30.00
Payment	02/24/2010	1035	SiW	Meyn, Newby,...	1499 · Undepo...	-30.00
Payment	02/24/2010	1035	SiW	Meyn, Newby,...	1499 · Undepo...	-30.00
Payment	02/24/2010	1092	CCG	Bergquist, De...	1499 · Undepo...	-28.00
Payment	02/24/2010	1092	CCG	Bergquist, De...	1499 · Undepo...	-28.00
Payment	02/24/2010	1092	CCG	Bergquist, De...	1499 · Undepo...	-28.00
Payment	02/24/2010	1092	CCG	Bergquist, De...	1499 · Undepo...	-28.00
Payment	02/24/2010	124	NLCG	2 new, 38 ren...	1499 · Undepo...	-264.00
Payment	02/24/2010	124	NLCG	2 new, 38 ren...	1499 · Undepo...	-264.00
Payment	02/24/2010	124	NLCG	2 new, 38 ren...	1499 · Undepo...	-264.00
Payment	02/24/2010	124	NLCG	2 new, 38 ren...	1499 · Undepo...	-264.00
Payment	02/24/2010	124	NLCG	2 new, 38 ren...	1499 · Undepo...	-264.00
Payment	02/24/2010	124	NLCG	2 new, 38 ren...	1499 · Undepo...	-264.00
Payment	03/01/2010	1035	SiW	Meyn, Newby,...	1499 · Undepo...	-30.00
Payment	03/01/2010	1035	SiW	Meyn, Newby,...	1499 · Undepo...	-30.00
Payment	03/01/2010	1035	SiW	Meyn, Newby,...	1499 · Undepo...	-30.00
Payment	03/01/2010	1035	SiW	Meyn, Newby,...	1499 · Undepo...	-30.00
Payment	03/01/2010	1035	SiW	Meyn, Newby,...	1499 · Undepo...	-30.00
Payment	03/01/2010	1te47...	SLCG		1140 · PayPal	-69.61
Payment	03/01/2010	1te47...	SLCG		1140 · PayPal	-69.61
Payment	03/01/2010	1te47...	SLCG		1140 · PayPal	-69.61
Payment	03/01/2010	1te47...	SLCG		1140 · PayPal	-69.61
Payment	03/01/2010	1te47...	SLCG		1140 · PayPal	-69.61
Payment	03/04/2010	1059	SWCG	Caggiano, Co...	1499 · Undepo...	-20.00
Payment	03/04/2010	1059	SWCG	Caggiano, Co...	1499 · Undepo...	-20.00
Payment	03/04/2010	1059	SWCG	Caggiano, Co...	1499 · Undepo...	-20.00
Payment	03/04/2010	1059	SWCG	Caggiano, Co...	1499 · Undepo...	-20.00
Payment	03/04/2010	1059	SWCG	Caggiano, Co...	1499 · Undepo...	-20.00

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Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Payment	03/06/2010	1036	SiW	3 new, 5 rene...	1499 · Undepo...	-46.00
Payment	03/06/2010	1036	SiW	3 new, 5 rene...	1499 · Undepo...	-46.00
Payment	03/06/2010	1036	SiW	3 new, 5 rene...	1499 · Undepo...	-46.00
Payment	03/06/2010	1036	SiW	3 new, 5 rene...	1499 · Undepo...	-46.00
Payment	03/06/2010	1036	SiW	3 new, 5 rene...	1499 · Undepo...	-46.00
Payment	03/06/2010	1036	SiW	3 new, 5 rene...	1499 · Undepo...	-46.00
Payment	03/06/2010	1036	SiW	3 new, 5 rene...	1499 · Undepo...	-46.00
Payment	03/06/2010	1036	SiW	3 new, 5 rene...	1499 · Undepo...	-46.00
Payment	03/06/2010	1036	SiW	3 new, 5 rene...	1499 · Undepo...	-46.00
Payment	03/06/2010	1036	SiW	3 new, 5 rene...	1499 · Undepo...	-46.00
Payment	03/06/2010	1036	SiW	3 new, 5 rene...	1499 · Undepo...	-46.00
Payment	03/10/2010	1094	CCG	Gastrow (2), ...	1499 · Undepo...	-20.00
Payment	03/10/2010	1094	CCG	Gastrow (2), ...	1499 · Undepo...	-20.00
Payment	03/10/2010	1094	CCG	Gastrow (2), ...	1499 · Undepo...	-20.00
Payment	03/10/2010	1094	CCG	Gastrow (2), ...	1499 · Undepo...	-20.00
Payment	03/15/2010	151	UCG		1499 · Undepo...	-32.00
Payment	03/15/2010	151	UCG		1499 · Undepo...	-32.00
Payment	03/15/2010	151	UCG		1499 · Undepo...	-32.00
Payment	03/15/2010	151	UCG		1499 · Undepo...	-32.00
Payment	03/23/2010	125	NLCG		1499 · Undepo...	-12.00
Payment	03/23/2010	125	NLCG		1499 · Undepo...	-12.00
Payment	03/23/2010	125	NLCG		1499 · Undepo...	-12.00
Payment	03/23/2010	125	NLCG		1499 · Undepo...	-12.00
Payment	04/03/2010	1061	SWCG		1499 · Undepo...	-60.00
Payment	04/03/2010	1061	SWCG		1499 · Undepo...	-60.00
Payment	04/03/2010	1061	SWCG		1499 · Undepo...	-60.00
Payment	04/03/2010	1061	SWCG		1499 · Undepo...	-60.00
Payment	04/05/2010	3pr25...	DCCS	renewals- Alis...	1140 · PayPal	-16.00
Payment	04/05/2010	3pr25...	DCCS	renewals- Alis...	1140 · PayPal	-16.00
Payment	04/07/2010	1037	SiW		1499 · Undepo...	-76.00
Payment	04/07/2010	1037	SiW		1499 · Undepo...	-76.00
Payment	04/07/2010	1037	SiW		1499 · Undepo...	-76.00
Payment	04/07/2010	1037	SiW		1499 · Undepo...	-76.00
Payment	04/07/2010	1037	SiW		1499 · Undepo...	-76.00
Payment	04/07/2010	1037	SiW		1499 · Undepo...	-76.00
Payment	04/07/2010	1010	KCCG		1499 · Undepo...	-68.00
Payment	04/07/2010	1010	KCCG		1499 · Undepo...	-68.00
Payment	04/07/2010	1010	KCCG		1499 · Undepo...	-68.00
Payment	04/07/2010	1010	KCCG		1499 · Undepo...	-68.00
Payment	04/12/2010	3xd17...	SLCG		1140 · PayPal	-33.68
Payment	04/12/2010	3xd17...	SLCG		1140 · PayPal	-33.68
Payment	04/12/2010	3xd17...	SLCG		1140 · PayPal	-33.68
Payment	04/12/2010	3xd17...	SLCG		1140 · PayPal	-33.68
Payment	04/12/2010	3xd17...	SLCG		1140 · PayPal	-33.68
Payment	04/12/2010	3xd17...	SLCG		1140 · PayPal	-33.68
Payment	04/12/2010	3xd17...	SLCG		1140 · PayPal	-33.68
Payment	04/12/2010	3xd17...	SLCG		1140 · PayPal	-33.68
Payment	04/12/2010	3xd17...	SLCG		1140 · PayPal	-33.68
Payment	04/23/2010	1011	NJNY		1499 · Undepo...	-16.00
Payment	04/23/2010	1011	NJNY		1499 · Undepo...	-16.00
Payment	04/23/2010	1011	NJNY		1499 · Undepo...	-16.00
Payment	04/23/2010	1011	NJNY		1499 · Undepo...	-16.00
Payment	04/30/2010	372	MACS		1499 · Undepo...	-92.00
Payment	04/30/2010		DCCS		1140 · PayPal	-8.00
Payment	04/30/2010		SLCG		1140 · PayPal	-20.09
Payment	04/30/2010		SLCG		1140 · PayPal	-20.09
Payment	04/30/2010		SLCG		1140 · PayPal	-20.09

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General Ledger

Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Payment	04/30/2010		SLCG		1140 · PayPal	-20.09
Payment	05/02/2010	372	MACS		1499 · Undepo...	-92.00
Payment	05/02/2010	372	MACS		1499 · Undepo...	-92.00
Payment	05/02/2010	372	MACS		1499 · Undepo...	-92.00
Payment	05/02/2010	372	MACS		1499 · Undepo...	-92.00
Payment	05/03/2010		DCCS		1140 · PayPal	-8.00
Payment	05/03/2010		DCCS		1140 · PayPal	-8.00
Payment	05/03/2010	1038, ...	SiW		1499 · Undepo...	-48.00
Payment	05/03/2010	1038, ...	SiW		1499 · Undepo...	-48.00
Payment	05/03/2010	1038, ...	SiW		1499 · Undepo...	-48.00
Payment	05/03/2010	1038, ...	SiW		1499 · Undepo...	-48.00
Payment	05/03/2010	1038, ...	SiW		1499 · Undepo...	-48.00
Payment	05/03/2010	1038, ...	SiW		1499 · Undepo...	-48.00
Payment	05/08/2010		ACG		1499 · Undepo...	-40.00
Payment	05/16/2010		ACG		1499 · Undepo...	-40.00
Payment	05/16/2010		ACG		1499 · Undepo...	-40.00
Payment	06/01/2010	1040	SiW		1499 · Undepo...	-44.00
Payment	06/01/2010	1040	SiW		1499 · Undepo...	-44.00
Payment	06/01/2010	1040	SiW		1499 · Undepo...	-44.00
Payment	06/01/2010	1040	SiW		1499 · Undepo...	-44.00
Payment	06/01/2010	1040	SiW		1499 · Undepo...	-44.00
Payment	06/01/2010	1040	SiW		1499 · Undepo...	-44.00
Payment	06/07/2010	126	NLCG		1499 · Undepo...	-32.00
Payment	06/07/2010	126	NLCG		1499 · Undepo...	-32.00
Payment	06/07/2010	126	NLCG		1499 · Undepo...	-32.00
Payment	06/07/2010	126	NLCG		1499 · Undepo...	-32.00
Payment	06/07/2010	126	NLCG		1499 · Undepo...	-32.00
Payment	06/07/2010	126	NLCG		1499 · Undepo...	-32.00
Payment	06/07/2010	126	NLCG		1499 · Undepo...	-32.00
Payment	07/01/2010	6fn32...	SLCG	Harper, Sloey	1499 · Undepo...	-15.24
Payment	07/07/2010	1041	SiW	Price, Storm, ...	1499 · Undepo...	-24.00
Payment	07/07/2010	1041	SiW	Price, Storm, ...	1499 · Undepo...	-24.00
Payment	07/07/2010	1041	SiW	Price, Storm, ...	1499 · Undepo...	-24.00
Payment	07/15/2010	2xd09...	Gust, Phil		1499 · Undepo...	-19.12
Payment	07/15/2010	2xd09...	Gust, Phil		1499 · Undepo...	-19.12
Payment	07/15/2010	6fn32...	SLCG	Harper, Sloey	1499 · Undepo...	-15.24
Payment	07/15/2010	6fn32...	SLCG	Harper, Sloey	1499 · Undepo...	-15.24
Payment	07/29/2010	152	UCG	Schurig, Meh...	1499 · Undepo...	-20.00
Payment	07/29/2010	152	UCG	Schurig, Meh...	1499 · Undepo...	-20.00
Payment	07/29/2010	152	UCG	Schurig, Meh...	1499 · Undepo...	-20.00
Payment	07/29/2010	152	UCG	Schurig, Meh...	1499 · Undepo...	-20.00
Payment	07/29/2010	152	UCG	Schurig, Meh...	1499 · Undepo...	-20.00
Payment	07/29/2010	152	UCG	Schurig, Meh...	1499 · Undepo...	-20.00
Payment	07/29/2010	152	UCG	Schurig, Meh...	1499 · Undepo...	-20.00
Payment	08/01/2010	1042	SiW	O'Brien	1499 · Undepo...	-8.00
Payment	08/01/2010	1042	SiW	O'Brien	1499 · Undepo...	-8.00
Payment	08/01/2010	1042	SiW	O'Brien	1499 · Undepo...	-8.00
Payment	08/01/2010	1014	NJNY	Mami x2	1499 · Undepo...	-12.00
Payment	08/01/2010	1014	NJNY	Mami x2	1499 · Undepo...	-12.00
Payment	08/01/2010	1014	NJNY	Mami x2	1499 · Undepo...	-12.00
Payment	08/01/2010	1014	NJNY	Mami x2	1499 · Undepo...	-12.00
Payment	08/01/2010	315	MACS	Middleton x 2	1499 · Undepo...	-12.00
Payment	08/01/2010	315	MACS	Middleton x 2	1499 · Undepo...	-12.00
Payment	08/01/2010	315	MACS	Middleton x 2	1499 · Undepo...	-12.00
Payment	08/01/2010	315	MACS	Middleton x 2	1499 · Undepo...	-12.00
Payment	08/01/2010	315	MACS	Middleton x 2	1499 · Undepo...	-12.00
Payment	08/01/2010	00106...	FFA	McKechnie, A...	1499 · Undepo...	-64.00
Payment	08/01/2010	00106...	FFA	McKechnie, A...	1499 · Undepo...	-64.00
Payment	08/01/2010	00106...	FFA	McKechnie, A...	1499 · Undepo...	-64.00
Payment	08/01/2010	00106...	FFA	McKechnie, A...	1499 · Undepo...	-64.00
Payment	08/01/2010	00106...	FFA	McKechnie, A...	1499 · Undepo...	-64.00
Payment	08/01/2010	00106...	FFA	McKechnie, A...	1499 · Undepo...	-64.00
Payment	08/01/2010	00106...	FFA	McKechnie, A...	1499 · Undepo...	-64.00
Payment	08/01/2010	00106...	FFA	McKechnie, A...	1499 · Undepo...	-64.00
Payment	08/01/2010	00106...	FFA	McKechnie, A...	1499 · Undepo...	-64.00
Payment	08/01/2010	00106...	FFA	McKechnie, A...	1499 · Undepo...	-64.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	08/01/2010	00106...	FFA	McKechnie, A...	1499 · Undepo...	-64.00
Payment	08/01/2010	00106...	FFA	McKechnie, A...	1499 · Undepo...	-64.00
Payment	08/01/2010	224	GCFCG	E. Hammond,...	1499 · Undepo...	-36.00
Payment	08/01/2010	224	GCFCG	E. Hammond,...	1499 · Undepo...	-36.00
Payment	08/01/2010	224	GCFCG	E. Hammond,...	1499 · Undepo...	-36.00
Payment	08/01/2010	224	GCFCG	E. Hammond,...	1499 · Undepo...	-36.00
Payment	08/01/2010	67f60...	SLCG	Hinterleintner ...	1499 · Undepo...	-15.24
Payment	08/01/2010	67f60...	SLCG	Hinterleintner ...	1499 · Undepo...	-15.24
Payment	08/01/2010	67f60...	SLCG	Hinterleintner ...	1499 · Undepo...	-15.24
Payment	08/01/2010	67f60...	SLCG	Hinterleintner ...	1499 · Undepo...	-15.24
Payment	08/01/2010	67f60...	SLCG	Hinterleintner ...	1499 · Undepo...	-15.24
Payment	08/01/2010	67f60...	SLCG	Hinterleintner ...	1499 · Undepo...	-15.24
Payment	08/01/2010	67f60...	SLCG	Hinterleintner ...	1499 · Undepo...	-15.24
Payment	08/06/2010	1022	ACG	Poznanski, K...	1499 · Undepo...	-30.00
Payment	08/06/2010	1022	ACG	Poznanski, K...	1499 · Undepo...	-30.00
Payment	08/06/2010	1022	ACG	Poznanski, K...	1499 · Undepo...	-30.00
Payment	08/06/2010	1022	ACG	Poznanski, K...	1499 · Undepo...	-30.00
Payment	08/31/2010	66920...	SLCG	Lynch	1499 · Undepo...	-7.47
Payment	09/09/2010	1064	SWCG	Everhart, Mill...	1499 · Undepo...	-16.00
Payment	09/09/2010	1064	SWCG	Everhart, Mill...	1499 · Undepo...	-16.00
Payment	09/09/2010	1064	SWCG	Everhart, Mill...	1499 · Undepo...	-16.00
Payment	09/13/2010	11961...	FFA	Morin-Berard, ...	1499 · Undepo...	-60.00
Payment	09/13/2010	11961...	FFA	Morin-Berard, ...	1499 · Undepo...	-60.00
Payment	09/13/2010	11961...	FFA	Morin-Berard, ...	1499 · Undepo...	-60.00
Payment	09/13/2010	11961...	FFA	Morin-Berard, ...	1499 · Undepo...	-60.00
Payment	09/13/2010	11961...	FFA	Morin-Berard, ...	1499 · Undepo...	-60.00
Payment	09/13/2010	11961...	FFA	Morin-Berard, ...	1499 · Undepo...	-60.00
Payment	09/13/2010	1044	SiW	Forrest	1499 · Undepo...	-8.00
Payment	09/13/2010	1044	SiW	Forrest	1499 · Undepo...	-8.00
Payment	09/13/2010	1044	SiW	Forrest	1499 · Undepo...	-8.00
Payment	09/13/2010	1044	SiW	Forrest	1499 · Undepo...	-8.00
Payment	09/13/2010	1043	SiW	Florenti, Mons...	1499 · Undepo...	-56.00
Payment	09/13/2010	1043	SiW	Florenti, Mons...	1499 · Undepo...	-56.00
Payment	09/13/2010	1043	SiW	Florenti, Mons...	1499 · Undepo...	-56.00
Payment	09/13/2010	1043	SiW	Florenti, Mons...	1499 · Undepo...	-56.00
Payment	09/13/2010	1043	SiW	Florenti, Mons...	1499 · Undepo...	-56.00
Payment	09/13/2010	1097	CCG	Kelley, Luth, ...	1499 · Undepo...	-24.00
Payment	09/13/2010	1097	CCG	Kelley, Luth, ...	1499 · Undepo...	-24.00
Payment	09/13/2010	1097	CCG	Kelley, Luth, ...	1499 · Undepo...	-24.00
Payment	09/14/2010	7my20...	DCCS	Heinrich, Ben...	1499 · Undepo...	-24.00
Payment	09/14/2010	7my20...	DCCS	Heinrich, Ben...	1499 · Undepo...	-24.00
Payment	09/14/2010	7my20...	DCCS	Heinrich, Ben...	1499 · Undepo...	-24.00
Payment	09/30/2010	1045	SiW	Fisher, Proco...	1499 · Undepo...	-32.00
Payment	09/30/2010	1045	SiW	Fisher, Proco...	1499 · Undepo...	-32.00
Payment	09/30/2010	1045	SiW	Fisher, Proco...	1499 · Undepo...	-32.00
Payment	10/01/2010	5997	MN-SOC		1499 · Undepo...	-64.00
Payment	10/01/2010	5997	MN-SOC		1499 · Undepo...	-64.00
Payment	10/01/2010	5997	MN-SOC		1499 · Undepo...	-64.00
Payment	10/01/2010	4009	MN-SOC		1499 · Undepo...	-8.00
Payment	10/01/2010	4009	MN-SOC		1499 · Undepo...	-8.00
Payment	10/01/2010	4009	MN-SOC		1499 · Undepo...	-8.00
Payment	10/01/2010	4005	MN-SOC		1499 · Undepo...	-8.00
Payment	10/01/2010	4005	MN-SOC		1499 · Undepo...	-8.00
Payment	10/01/2010	4005	MN-SOC		1499 · Undepo...	-8.00
Payment	10/05/2010	9xg18...	DCCS	Bruno	1499 · Undepo...	-8.00
Payment	10/05/2010	9xg18...	DCCS	Bruno	1499 · Undepo...	-8.00
Payment	10/05/2010	9xg18...	DCCS	Bruno	1499 · Undepo...	-8.00
Payment	10/31/2010	1046	SiW	Swick, Sims	1499 · Undepo...	-16.00
Payment	10/31/2010	1046	SiW	Swick, Sims	1499 · Undepo...	-16.00
Payment	10/31/2010	1046	SiW	Swick, Sims	1499 · Undepo...	-16.00
Payment	11/01/2010	3vy83...	SLCG	Kanoy (2), Pe...	1499 · Undepo...	-77.38
Payment	11/01/2010	3vy83...	SLCG	Kanoy (2), Pe...	1499 · Undepo...	-77.38
Payment	11/01/2010	3vy83...	SLCG	Kanoy (2), Pe...	1499 · Undepo...	-77.38
Payment	11/01/2010	3vy83...	SLCG	Kanoy (2), Pe...	1499 · Undepo...	-77.38

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Payment	11/01/2010	3vy83...	SLCG	Kanoy (2), Pe...	1499 · Undepo...	-77.38
Payment	11/01/2010	3vy83...	SLCG	Kanoy (2), Pe...	1499 · Undepo...	-77.38
Payment	11/01/2010	3vy83...	SLCG	Kanoy (2), Pe...	1499 · Undepo...	-77.38
Payment	11/01/2010	3vy83...	SLCG	Kanoy (2), Pe...	1499 · Undepo...	-77.38
Payment	11/02/2010	128	NLCG	Wills, Hinsley	1499 · Undepo...	-16.00
Payment	11/03/2010	128	NLCG	Wills, Hinsley	1499 · Undepo...	-16.00
Payment	11/03/2010	128	NLCG	Wills, Hinsley	1499 · Undepo...	-16.00
Payment	11/03/2010	128	NLCG	Wills, Hinsley	1499 · Undepo...	-16.00
Payment	11/03/2010	128	NLCG	Wills, Hinsley	1499 · Undepo...	-16.00
Payment	11/08/2010	225	GCFCG	20 renewals, ...	1499 · Undepo...	-160.00
Payment	11/08/2010	225	GCFCG	20 renewals, ...	1499 · Undepo...	-160.00
Payment	11/08/2010	225	GCFCG	20 renewals, ...	1499 · Undepo...	-160.00
Payment	11/08/2010	225	GCFCG	20 renewals, ...	1499 · Undepo...	-160.00
Payment	11/08/2010	225	GCFCG	20 renewals, ...	1499 · Undepo...	-160.00
Payment	11/08/2010	225	GCFCG	20 renewals, ...	1499 · Undepo...	-160.00
Payment	11/12/2010		MACS		1499 · Undepo...	-8.00
Payment	11/12/2010		MACS		1499 · Undepo...	-8.00
Payment	11/12/2010		MACS		1499 · Undepo...	-8.00
Payment	11/16/2010	9w911...	DCCS	Kinnaman	1499 · Undepo...	-8.00
Payment	11/16/2010	9w911...	DCCS	Kinnaman	1499 · Undepo...	-8.00
Payment	11/16/2010	9w911...	DCCS	Kinnaman	1499 · Undepo...	-8.00
Payment	11/21/2010	1101	CCG	Barber, Edmu...	1499 · Undepo...	-72.00
Payment	11/21/2010	1101	CCG	Barber, Edmu...	1499 · Undepo...	-72.00
Payment	11/21/2010	1101	CCG	Barber, Edmu...	1499 · Undepo...	-72.00
Payment	11/21/2010	1101	CCG	Barber, Edmu...	1499 · Undepo...	-72.00
Payment	11/21/2010	1101	CCG	Barber, Edmu...	1499 · Undepo...	-72.00
Payment	11/30/2010	66920...	SLCG	Lynch	1499 · Undepo...	-7.47
Payment	11/30/2010	66920...	SLCG	Lynch	1499 · Undepo...	-7.47
Payment	11/30/2010	66920...	SLCG	Lynch	1499 · Undepo...	-7.47
Payment	11/30/2010	66920...	SLCG	Lynch	1499 · Undepo...	-7.47
Payment	11/30/2010	1047	SiW	Allen, Gust(2)...	1499 · Undepo...	-28.00
Payment	11/30/2010	1047	SiW	Allen, Gust(2)...	1499 · Undepo...	-28.00
Payment	11/30/2010	1047	SiW	Allen, Gust(2)...	1499 · Undepo...	-28.00
Payment	11/30/2010	1047	SiW	Allen, Gust(2)...	1499 · Undepo...	-28.00
Payment	11/30/2010	1047	SiW	Allen, Gust(2)...	1499 · Undepo...	-28.00
Payment	11/30/2010	9tm96...	SLCG	Lynn(2)	1499 · Undepo...	-15.24
Payment	11/30/2010	9tm96...	SLCG	Lynn(2)	1499 · Undepo...	-15.24
Payment	11/30/2010	9tm96...	SLCG	Lynn(2)	1499 · Undepo...	-15.24
Payment	11/30/2010	9tm96...	SLCG	Lynn(2)	1499 · Undepo...	-15.24
Payment	11/30/2010	9tm96...	SLCG	Lynn(2)	1499 · Undepo...	-15.24
Payment	11/30/2010	9tm96...	SLCG	Lynn(2)	1499 · Undepo...	-15.24
Payment	11/30/2010	9tm96...	SLCG	Lynn(2)	1499 · Undepo...	-15.24
Payment	11/30/2010	9tm96...	SLCG	Lynn(2)	1499 · Undepo...	-15.24
Payment	11/30/2010	9tm96...	SLCG	Lynn(2)	1499 · Undepo...	-15.24
Payment	11/30/2010	9tm96...	SLCG	Lynn(2)	1499 · Undepo...	-15.24
Payment	11/30/2010	9tm96...	SLCG	Lynn(2)	1499 · Undepo...	-15.24
Payment	11/30/2010	9tm96...	SLCG	Lynn(2)	1499 · Undepo...	-15.24
Payment	12/03/2010	2176	GDVCG	Syms(2)	1499 · Undepo...	-12.00
Payment	12/03/2010	2176	GDVCG	Syms(2)	1499 · Undepo...	-12.00
Payment	12/03/2010	2176	GDVCG	Syms(2)	1499 · Undepo...	-12.00
Payment	12/03/2010	2176	GDVCG	Syms(2)	1499 · Undepo...	-12.00
Payment	12/03/2010	2176	GDVCG	Syms(2)	1499 · Undepo...	-12.00
Payment	12/12/2010	1066	SWCG	Burns, Palmer...	1499 · Undepo...	-90.00
Payment	12/12/2010	1066	SWCG	Burns, Palmer...	1499 · Undepo...	-90.00
Payment	12/12/2010	1066	SWCG	Burns, Palmer...	1499 · Undepo...	-90.00
Payment	12/31/2010	1048	SiW	Bretschneider	1499 · Undepo...	-8.00
Payment	12/31/2010	1048	SiW	Bretschneider	1499 · Undepo...	-8.00
Payment	12/31/2010	1048	SiW	Bretschneider	1499 · Undepo...	-8.00
Payment	01/07/2011	226	GCFCG	Webster, Kapl...	1499 · Undepo...	-24.00
Payment	01/07/2011	226	GCFCG	Webster, Kapl...	1499 · Undepo...	-24.00
Payment	01/07/2011	226	GCFCG	Webster, Kapl...	1499 · Undepo...	-24.00
Payment	01/08/2011	1102	CCG	Anders, Tudor...	1499 · Undepo...	-20.00
Payment	01/08/2011	1102	CCG	Anders, Tudor...	1499 · Undepo...	-20.00
Payment	01/08/2011	1102	CCG	Anders, Tudor...	1499 · Undepo...	-20.00
Payment	01/08/2011	1102	CCG	Anders, Tudor...	1499 · Undepo...	-20.00
Payment	01/08/2011	1102	CCG	Anders, Tudor...	1499 · Undepo...	-20.00
Payment	01/10/2011	1016	NJNY	(28/68)-Adam...	1499 · Undepo...	-96.00

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Payment	01/10/2011	1016	NJNY	(28/68)-Adam...	1499 · Undepo...	-96.00
Payment	01/10/2011	1016	NJNY	(28/68)-Adam...	1499 · Undepo...	-96.00
Payment	01/10/2011	1016	NJNY	(28/68)-Adam...	1499 · Undepo...	-96.00
Payment	01/10/2011	1016	NJNY	(28/68)-Adam...	1499 · Undepo...	-96.00
Payment	01/10/2011	1016	NJNY	(28/68)-Adam...	1499 · Undepo...	-96.00
Payment	01/10/2011	1016	NJNY	(28/68)-Adam...	1499 · Undepo...	-96.00
Payment	01/10/2011	1016	NJNY	(28/68)-Adam...	1499 · Undepo...	-96.00
Payment	01/10/2011	1016	NJNY	(28/68)-Adam...	1499 · Undepo...	-96.00
Payment	01/10/2011	1016	NJNY	(28/68)-Adam...	1499 · Undepo...	-96.00
Payment	01/10/2011	1016	NJNY	(28/68)-Adam...	1499 · Undepo...	-96.00
Payment	01/31/2011	1050	SiW	A-16/G-36	1499 · Undepo...	-52.00
Payment	01/31/2011	1050	SiW	A-16/G-36	1499 · Undepo...	-52.00
Payment	01/31/2011	1050	SiW	A-16/G-36	1499 · Undepo...	-52.00
Payment	01/31/2011	1050	SiW	A-16/G-36	1499 · Undepo...	-52.00
Payment	01/31/2011	1050	SiW	A-16/G-36	1499 · Undepo...	-52.00
Payment	01/31/2011	1050	SiW	A-16/G-36	1499 · Undepo...	-52.00
Payment	01/31/2011	2001	MN-SOC	A-18/G-54	1499 · Undepo...	-72.00
Payment	01/31/2011	2001	MN-SOC	A-18/G-54	1499 · Undepo...	-72.00
Payment	01/31/2011	2001	MN-SOC	A-18/G-54	1499 · Undepo...	-72.00
Payment	01/31/2011	9lv182...	SLCG	(4/12) Hegel, ...	1499 · Undepo...	-15.24
Payment	01/31/2011	9lv182...	SLCG	(4/12) Hegel, ...	1499 · Undepo...	-15.24
Payment	01/31/2011	9lv182...	SLCG	(4/12) Hegel, ...	1499 · Undepo...	-15.24
Payment	02/01/2011	386	MACS	A-2/G-6	1499 · Undepo...	-8.00
Payment	02/01/2011	386	MACS	A-2/G-6	1499 · Undepo...	-8.00
Payment	02/01/2011	386	MACS	A-2/G-6	1499 · Undepo...	-8.00
Payment	02/03/2011	1066	SWCG	Burns, Palmer...	1499 · Undepo...	-90.00
Payment	02/03/2011	1066	SWCG	Burns, Palmer...	1499 · Undepo...	-90.00
Payment	02/03/2011	1066	SWCG	Burns, Palmer...	1499 · Undepo...	-90.00
Payment	02/03/2011	1066	SWCG	Burns, Palmer...	1499 · Undepo...	-90.00
Payment	02/04/2011	1069	SWCG	A-20/G-56	1499 · Undepo...	-36.00
Payment	02/04/2011	1069	SWCG	A-20/G-56	1499 · Undepo...	-36.00
Payment	02/04/2011	1069	SWCG	A-20/G-56	1499 · Undepo...	-36.00
Payment	02/04/2011	1069	SWCG	A-20/G-56	1499 · Undepo...	-36.00
Payment	02/04/2011	1069	SWCG	A-20/G-56	1499 · Undepo...	-36.00
Payment	02/14/2011	129	NLCG	A-92/G-216	1499 · Undepo...	-308.00
Payment	02/14/2011	129	NLCG	A-92/G-216	1499 · Undepo...	-308.00
Payment	02/14/2011	129	NLCG	A-92/G-216	1499 · Undepo...	-308.00
Payment	02/14/2011	129	NLCG	A-92/G-216	1499 · Undepo...	-308.00
Payment	02/14/2011	129	NLCG	A-92/G-216	1499 · Undepo...	-308.00
Payment	02/16/2011	1017	NJNY	A-8/G-20	1499 · Undepo...	-28.00
Payment	02/16/2011	1017	NJNY	A-8/G-20	1499 · Undepo...	-28.00
Payment	02/16/2011	1017	NJNY	A-8/G-20	1499 · Undepo...	-28.00
Payment	02/16/2011	1017	NJNY	A-8/G-20	1499 · Undepo...	-28.00
Payment	02/16/2011	1017	NJNY	A-8/G-20	1499 · Undepo...	-28.00
Payment	02/16/2011	1017	NJNY	A-8/G-20	1499 · Undepo...	-28.00
Payment	02/16/2011	1017	NJNY	A-8/G-20	1499 · Undepo...	-28.00
Payment	02/28/2011	1051	SiW	A-8/G-24	1499 · Undepo...	-32.00
Payment	02/28/2011	1051	SiW	A-8/G-24	1499 · Undepo...	-32.00
Payment	02/28/2011	1051	SiW	A-8/G-24	1499 · Undepo...	-32.00
Payment	02/28/2011	1051	SiW	A-8/G-24	1499 · Undepo...	-32.00
Payment	02/28/2011	1051	SiW	A-8/G-24	1499 · Undepo...	-32.00
Payment	03/04/2011	869	O'Connor, Patrick	newsletter ad ...	1499 · Undepo...	-10.00
Payment	03/04/2011	869	O'Connor, Patrick	newsletter ad ...	1499 · Undepo...	-10.00
Payment	03/04/2011	2003	MN-SOC	A-6/G-18	1499 · Undepo...	-24.00
Payment	03/04/2011	2003	MN-SOC	A-6/G-18	1499 · Undepo...	-24.00
Payment	03/04/2011	2003	MN-SOC	A-6/G-18	1499 · Undepo...	-24.00
Payment	03/14/2011	228	GCFCG	A-2/G-6	1499 · Undepo...	-8.00
Payment	03/14/2011	228	GCFCG	A-2/G-6	1499 · Undepo...	-8.00
Payment	03/14/2011	228	GCFCG	A-2/G-6	1499 · Undepo...	-8.00
Payment	03/14/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	03/14/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	03/14/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	03/14/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	03/14/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	03/14/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	03/14/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	03/14/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	03/14/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	03/14/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	03/17/2011	4566	OKCG	A-6/G-18	1499 · Undepo...	-24.00
Payment	03/17/2011	4566	OKCG	A-6/G-18	1499 · Undepo...	-24.00
Payment	03/17/2011	4566	OKCG	A-6/G-18	1499 · Undepo...	-24.00
Payment	03/23/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	03/23/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	03/23/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	03/23/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	03/23/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	03/28/2011	2194	GDVCG	A-10/G-22	1499 · Undepo...	-32.00
Payment	03/28/2011	2194	GDVCG	A-10/G-22	1499 · Undepo...	-32.00
Payment	03/28/2011	2194	GDVCG	A-10/G-22	1499 · Undepo...	-32.00
Payment	03/28/2011	2194	GDVCG	A-10/G-22	1499 · Undepo...	-32.00
Payment	03/28/2011	61x24...	SLCG	A-2/G-6	1499 · Undepo...	-7.47
Payment	03/28/2011	61x24...	SLCG	A-2/G-6	1499 · Undepo...	-7.47
Payment	03/28/2011	61x24...	SLCG	A-2/G-6	1499 · Undepo...	-7.47
Payment	03/29/2011	130	NLCG	A-10/G-22	1499 · Undepo...	-32.00
Payment	03/29/2011	130	NLCG	A-10/G-22	1499 · Undepo...	-32.00
Payment	03/29/2011	130	NLCG	A-10/G-22	1499 · Undepo...	-32.00
Payment	03/29/2011	130	NLCG	A-10/G-22	1499 · Undepo...	-32.00
Payment	03/31/2011	1052	SiW	A-24/G-60	1499 · Undepo...	-84.00
Payment	03/31/2011	1052	SiW	A-24/G-60	1499 · Undepo...	-84.00
Payment	03/31/2011	1052	SiW	A-24/G-60	1499 · Undepo...	-84.00
Payment	03/31/2011	1052	SiW	A-24/G-60	1499 · Undepo...	-84.00
Payment	03/31/2011	1052	SiW	A-24/G-60	1499 · Undepo...	-84.00
Payment	03/31/2011	1052	SiW	A-24/G-60	1499 · Undepo...	-84.00
Payment	04/02/2011	1071	SWCG	A-2/G-6	1499 · Undepo...	-8.00
Payment	04/02/2011	1071	SWCG	A-2/G-6	1499 · Undepo...	-8.00
Payment	04/02/2011	1071	SWCG	A-2/G-6	1499 · Undepo...	-8.00
Payment	04/07/2011	1021	NJNY	A-6/G-14	1499 · Undepo...	-20.00
Payment	04/07/2011	1021	NJNY	A-6/G-14	1499 · Undepo...	-20.00
Payment	04/07/2011	1021	NJNY	A-6/G-14	1499 · Undepo...	-20.00
Payment	04/07/2011	1021	NJNY	A-6/G-14	1499 · Undepo...	-20.00
Payment	04/07/2011	1021	NJNY	A-6/G-14	1499 · Undepo...	-20.00
Payment	04/29/2011	1108	ACG	A-26/G-54	1499 · Undepo...	-80.00
Payment	04/29/2011	1108	ACG	A-26/G-54	1499 · Undepo...	-80.00
Payment	04/29/2011	1108	ACG	A-26/G-54	1499 · Undepo...	-80.00
Payment	04/29/2011	1108	ACG	A-26/G-54	1499 · Undepo...	-80.00
Payment	04/29/2011	1108	ACG	A-26/G-54	1499 · Undepo...	-80.00
Payment	04/30/2011	1053 ...	SiW	A-12/G-36	1499 · Undepo...	-48.00
Payment	04/30/2011	1053 ...	SiW	A-12/G-36	1499 · Undepo...	-48.00
Payment	04/30/2011	1053 ...	SiW	A-12/G-36	1499 · Undepo...	-48.00
Payment	04/30/2011	1053 ...	SiW	A-12/G-36	1499 · Undepo...	-48.00
Payment	04/30/2011	1053 ...	SiW	A-12/G-36	1499 · Undepo...	-48.00
Payment	05/01/2011	4540	Byron Connell	archive donati...	1499 · Undepo...	-200.00
Payment	05/01/2011	4540	Byron Connell	archive donati...	1499 · Undepo...	-200.00
Payment	05/05/2011	2006	MN-SOC	A-2/G-6	1499 · Undepo...	-8.00
Payment	05/05/2011	2006	MN-SOC	A-2/G-6	1499 · Undepo...	-8.00
Payment	05/05/2011	2006	MN-SOC	A-2/G-6	1499 · Undepo...	-8.00
Payment	05/10/2011	1009	KCCG	A-24/G-72	1499 · Undepo...	-96.00
Payment	05/10/2011	1009	KCCG	A-24/G-72	1499 · Undepo...	-96.00
Payment	05/10/2011	1009	KCCG	A-24/G-72	1499 · Undepo...	-96.00
Payment	05/10/2011	1009	KCCG	A-24/G-72	1499 · Undepo...	-96.00
Payment	05/10/2011	1009	KCCG	A-24/G-72	1499 · Undepo...	-96.00
Payment	05/17/2011	1047	MACS		1499 · Undepo...	-84.00
Payment	05/17/2011	1047	MACS		1499 · Undepo...	-84.00
Payment	05/17/2011	1047	MACS		1499 · Undepo...	-84.00
Payment	05/17/2011	1047	MACS		1499 · Undepo...	-84.00
Payment	05/17/2011	1047	MACS		1499 · Undepo...	-84.00
Payment	05/17/2011	1047	MACS		1499 · Undepo...	-84.00
Payment	05/17/2011	1047	MACS		1499 · Undepo...	-84.00
Payment	05/17/2011	1047	MACS		1499 · Undepo...	-84.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	05/17/2011	1047	MACS		1499 · Undepo...	-84.00
Payment	05/17/2011	1047	MACS		1499 · Undepo...	-84.00
Payment	05/17/2011	1047	MACS		1499 · Undepo...	-84.00
Payment	05/25/2011	132	NLCG	A-2/G-6	1499 · Undepo...	-8.00
Payment	05/25/2011	132	NLCG	A-2/G-6	1499 · Undepo...	-8.00
Payment	05/25/2011	132	NLCG	A-2/G-6	1499 · Undepo...	-8.00
Payment	05/31/2011		SiW	A-10, G-26, D...	1499 · Undepo...	-36.00
Payment	05/31/2011		SiW	A-10, G-26, D...	1499 · Undepo...	-36.00
Payment	05/31/2011		SiW	A-10, G-26, D...	1499 · Undepo...	-36.00
Payment	05/31/2011		SiW	A-10, G-26, D...	1499 · Undepo...	-36.00
Payment	05/31/2011		SiW	A-10, G-26, D...	1499 · Undepo...	-36.00
Payment	05/31/2011		SiW	A-10, G-26, D...	1499 · Undepo...	-36.00
Payment	05/31/2011		SiW	A-10, G-26, D...	1499 · Undepo...	-36.00
Payment	06/21/2011	1104	CCG	A-10/G-26- R...	1499 · Undepo...	-36.00
Payment	06/21/2011	1104	CCG	A-10/G-26- R...	1499 · Undepo...	-36.00
Payment	06/21/2011	1104	CCG	A-10/G-26- R...	1499 · Undepo...	-36.00
Payment	06/21/2011	1104	CCG	A-10/G-26- R...	1499 · Undepo...	-36.00
Payment	06/21/2011	1104	CCG	A-10/G-26- R...	1499 · Undepo...	-36.00
Payment	06/21/2011	1104	CCG	A-10/G-26- R...	1499 · Undepo...	-36.00
Payment	06/24/2011	1024	NJNY	A-2/G-6 - Buck	1499 · Undepo...	-8.00
Payment	06/24/2011	1024	NJNY	A-2/G-6 - Buck	1499 · Undepo...	-8.00
Payment	06/24/2011	1024	NJNY	A-2/G-6 - Buck	1499 · Undepo...	-8.00
Payment	06/28/2011	1075	SWCG	A-6/G-14 -Ke...	1499 · Undepo...	-20.00
Payment	06/28/2011	1075	SWCG	A-6/G-14 -Ke...	1499 · Undepo...	-20.00
Payment	06/28/2011	1075	SWCG	A-6/G-14 -Ke...	1499 · Undepo...	-20.00
Payment	06/28/2011	1075	SWCG	A-6/G-14 -Ke...	1499 · Undepo...	-20.00
Payment	06/28/2011	1075	SWCG	A-6/G-14 -Ke...	1499 · Undepo...	-20.00
Payment	06/28/2011	1075	SWCG	A-6/G-14 -Ke...	1499 · Undepo...	-20.00
Payment	06/30/2011	1056	SiW	A-8/G-24 -Pa...	1499 · Undepo...	-32.00
Payment	06/30/2011	1056	SiW	A-8/G-24 -Pa...	1499 · Undepo...	-32.00
Payment	06/30/2011	1056	SiW	A-8/G-24 -Pa...	1499 · Undepo...	-32.00
Payment	06/30/2011	1056	SiW	A-8/G-24 -Pa...	1499 · Undepo...	-32.00
Payment	06/30/2011	1056	SiW	A-8/G-24 -Pa...	1499 · Undepo...	-32.00
Payment	07/02/2011	9y259...	SLCG	A-13.17/G-10 ...	1499 · Undepo...	-23.17
Payment	07/02/2011	9y259...	SLCG	A-13.17/G-10 ...	1499 · Undepo...	-23.17
Payment	07/02/2011	9y259...	SLCG	A-13.17/G-10 ...	1499 · Undepo...	-23.17
Payment	07/02/2011	9y259...	SLCG	A-13.17/G-10 ...	1499 · Undepo...	-23.17
Payment	07/02/2011	9y259...	SLCG	A-13.17/G-10 ...	1499 · Undepo...	-23.17
Payment	07/02/2011	9y259...	SLCG	A-13.17/G-10 ...	1499 · Undepo...	-23.17
Payment	07/06/2011	1105	CCG	A-8/G-16 - Bl...	1499 · Undepo...	-24.00
Payment	07/06/2011	1105	CCG	A-8/G-16 - Bl...	1499 · Undepo...	-24.00
Payment	07/06/2011	1105	CCG	A-8/G-16 - Bl...	1499 · Undepo...	-24.00
Payment	07/06/2011	1105	CCG	A-8/G-16 - Bl...	1499 · Undepo...	-24.00
Payment	07/06/2011	1105	CCG	A-8/G-16 - Bl...	1499 · Undepo...	-24.00
Payment	07/09/2011	2115	GDVCG	A-2/G-6, Manns	1499 · Undepo...	-8.00
Payment	07/09/2011	2115	GDVCG	A-2/G-6, Manns	1499 · Undepo...	-8.00
Payment	07/09/2011	2115	GDVCG	A-2/G-6, Manns	1499 · Undepo...	-8.00
Payment	07/11/2011	230	GCFCG	A-2/G-6 Richa...	1499 · Undepo...	-8.00
Payment	07/16/2011	230	GCFCG	A-2/G-6 Richa...	1499 · Undepo...	-8.00
Payment	07/16/2011	230	GCFCG	A-2/G-6 Richa...	1499 · Undepo...	-8.00
Payment	07/18/2011	1025	NJNY	A-2/G-6 Seraf...	1499 · Undepo...	-8.00
Payment	07/18/2011	1025	NJNY	A-2/G-6 Seraf...	1499 · Undepo...	-8.00
Payment	07/18/2011	1025	NJNY	A-2/G-6 Seraf...	1499 · Undepo...	-8.00
Payment	07/18/2011	2011	MN-SOC	A-4/G-12, Co...	1499 · Undepo...	-16.00
Payment	07/18/2011	2011	MN-SOC	A-4/G-12, Co...	1499 · Undepo...	-16.00
Payment	07/18/2011	2011	MN-SOC	A-4/G-12, Co...	1499 · Undepo...	-16.00
Payment	07/30/2011	4lw64...	SLCG	A-9.17/G-14, ...	1499 · Undepo...	-23.17
Payment	07/30/2011	4lw64...	SLCG	A-9.17/G-14, ...	1499 · Undepo...	-23.17
Payment	07/30/2011	4lw64...	SLCG	A-9.17/G-14, ...	1499 · Undepo...	-23.17
Payment	07/30/2011	4lw64...	SLCG	A-9.17/G-14, ...	1499 · Undepo...	-23.17
Payment	07/30/2011	4lw64...	SLCG	A-9.17/G-14, ...	1499 · Undepo...	-23.17
Payment	07/30/2011	4lw64...	SLCG	A-9.17/G-14, ...	1499 · Undepo...	-23.17
Payment	07/30/2011	4lw64...	SLCG	A-9.17/G-14, ...	1499 · Undepo...	-23.17
Payment	07/30/2011	4lw64...	SLCG	A-9.17/G-14, ...	1499 · Undepo...	-23.17
Payment	08/23/2011	133	NLCG	A-2/G-6- Orttu...	1499 · Undepo...	-8.00
Payment	08/23/2011	133	NLCG	A-2/G-6- Orttu...	1499 · Undepo...	-8.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	08/23/2011	133	NLCG	A-2/G-6- Orttu...	1499 · Undepo...	-8.00
Payment	08/23/2011	1057	SiW	A-2/G-6-Price	1499 · Undepo...	-8.00
Payment	08/23/2011	1057	SiW	A-2/G-6-Price	1499 · Undepo...	-8.00
Payment	08/23/2011	1057	SiW	A-2/G-6-Price	1499 · Undepo...	-8.00
Payment	08/25/2011	2212	GDVCG	A-4/G-12, Ro...	1499 · Undepo...	-16.00
Payment	08/25/2011	2212	GDVCG	A-4/G-12, Ro...	1499 · Undepo...	-16.00
Payment	08/25/2011	2212	GDVCG	A-4/G-12, Ro...	1499 · Undepo...	-16.00
Payment	08/26/2011	86r87...	Richardson, Margaret	Archive Donat...	1499 · Undepo...	-24.15
Payment	08/26/2011	86r87...	Richardson, Margaret	Archive Donat...	1499 · Undepo...	-24.15
Payment	08/26/2011	86r87...	Richardson, Margaret	Archive Donat...	1499 · Undepo...	-24.15
Payment	08/26/2011	9uv25...	Richardson, Margaret	General Fund...	1499 · Undepo...	-24.15
Payment	08/26/2011	9uv25...	Richardson, Margaret	General Fund...	1499 · Undepo...	-24.15
Payment	08/31/2011	1059	SiW	A-2/G-6, Seitz	1499 · Undepo...	-8.00
Payment	08/31/2011	1059	SiW	A-2/G-6, Seitz	1499 · Undepo...	-8.00
Payment	08/31/2011	1059	SiW	A-2/G-6, Seitz	1499 · Undepo...	-8.00
Payment	08/31/2011	1059	SiW	A-2/G-6, Seitz	1499 · Undepo...	-8.00
Payment	08/31/2011	1058	SiW	A-10/G-30, C...	1499 · Undepo...	-40.00
Payment	08/31/2011	1058	SiW	A-10/G-30, C...	1499 · Undepo...	-40.00
Payment	08/31/2011	1058	SiW	A-10/G-30, C...	1499 · Undepo...	-40.00
Payment	08/31/2011	1058	SiW	A-10/G-30, C...	1499 · Undepo...	-40.00
Payment	09/01/2011	1069	SWCG	A-20/G-56	1499 · Undepo...	-36.00
Payment	09/01/2011	1069	SWCG	A-20/G-56	1499 · Undepo...	-36.00
Payment	09/01/2011	1069	SWCG	A-20/G-56	1499 · Undepo...	-36.00
Payment	09/01/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	09/01/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	09/01/2011	87p49...	SLCG	A-2/G-6, Sloey	1499 · Undepo...	-7.52
Payment	09/01/2011	87p49...	SLCG	A-2/G-6, Sloey	1499 · Undepo...	-7.52
Payment	09/01/2011	87p49...	SLCG	A-2/G-6, Sloey	1499 · Undepo...	-7.52
Payment	09/01/2011	2214	GDVCG	A-2/G-6, Moyer	1499 · Undepo...	-8.00
Payment	09/01/2011	2214	GDVCG	A-2/G-6, Moyer	1499 · Undepo...	-8.00
Payment	09/01/2011	2214	GDVCG	A-2/G-6, Moyer	1499 · Undepo...	-8.00
Payment	09/01/2011	6884433	FFA	A-32/G-88, 16...	1499 · Undepo...	-120.00
Payment	09/01/2011	6884433	FFA	A-32/G-88, 16...	1499 · Undepo...	-120.00
Payment	09/01/2011	6884433	FFA	A-32/G-88, 16...	1499 · Undepo...	-120.00
Payment	09/01/2011	6884433	FFA	A-32/G-88, 16...	1499 · Undepo...	-120.00
Payment	09/01/2011	6884433	FFA	A-32/G-88, 16...	1499 · Undepo...	-120.00
Payment	09/01/2011	1077	SWCG	A-6/G-18, Lar...	1499 · Undepo...	-24.00
Payment	09/01/2011	1077	SWCG	A-6/G-18, Lar...	1499 · Undepo...	-24.00
Payment	09/01/2011	1077	SWCG	A-6/G-18, Lar...	1499 · Undepo...	-24.00
Payment	09/01/2011	1077	SWCG	A-6/G-18, Lar...	1499 · Undepo...	-24.00
Payment	09/03/2011	1061	MACS	A-6/G-18, Lin...	1499 · Undepo...	-24.00
Payment	09/03/2011	1061	MACS	A-6/G-18, Lin...	1499 · Undepo...	-24.00
Payment	09/03/2011	1061	MACS	A-6/G-18, Lin...	1499 · Undepo...	-24.00
Payment	09/05/2011	7xl345...	DCCS	A-4/G-12, Bru...	1499 · Undepo...	-16.00
Payment	09/05/2011	7xl345...	DCCS	A-4/G-12, Bru...	1499 · Undepo...	-16.00
Payment	09/05/2011	7xl345...	DCCS	A-4/G-12, Bru...	1499 · Undepo...	-16.00
Payment	09/10/2011	231	GCFCG	A-12/G-28, G...	1499 · Undepo...	-40.00
Payment	09/10/2011	231	GCFCG	A-12/G-28, G...	1499 · Undepo...	-40.00
Payment	09/10/2011	231	GCFCG	A-12/G-28, G...	1499 · Undepo...	-40.00
Payment	09/10/2011	231	GCFCG	A-12/G-28, G...	1499 · Undepo...	-40.00
Payment	09/10/2011	231	GCFCG	A-12/G-28, G...	1499 · Undepo...	-40.00
Payment	09/10/2011	231	GCFCG	A-12/G-28, G...	1499 · Undepo...	-40.00
Payment	09/10/2011	231	GCFCG	A-12/G-28, G...	1499 · Undepo...	-40.00
Payment	09/10/2011	231	GCFCG	A-12/G-28, G...	1499 · Undepo...	-40.00
Payment	10/01/2011	1060	SiW	A-8/G-24 Borl...	1499 · Undepo...	-32.00
Payment	10/01/2011	1060	SiW	A-8/G-24 Borl...	1499 · Undepo...	-32.00
Payment	10/01/2011	1060	SiW	A-8/G-24 Borl...	1499 · Undepo...	-32.00
Payment	10/01/2011	1060	SiW	A-8/G-24 Borl...	1499 · Undepo...	-32.00
Payment	10/01/2011	1060	SiW	A-8/G-24 Borl...	1499 · Undepo...	-32.00
Payment	10/01/2011	1079	SWCG	A-4/G-8 Stron...	1499 · Undepo...	-12.00
Payment	10/01/2011	1079	SWCG	A-4/G-8 Stron...	1499 · Undepo...	-12.00
Payment	10/01/2011	1079	SWCG	A-4/G-8 Stron...	1499 · Undepo...	-12.00
Payment	10/01/2011	1079	SWCG	A-4/G-8 Stron...	1499 · Undepo...	-12.00
Payment	10/01/2011	1079	SWCG	A-4/G-8 Stron...	1499 · Undepo...	-12.00

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Cash Basis

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	10/20/2011	134	NLCG	A-2/G-6 Moore	1499 · Undepo...	-14.00
Payment	10/21/2011	134	NLCG	A-2/G-6 Moore	1499 · Undepo...	-14.00
Payment	10/21/2011	134	NLCG	A-2/G-6 Moore	1499 · Undepo...	-14.00
Payment	10/31/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	10/31/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	10/31/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	10/31/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	10/31/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	10/31/2011	OTB3...	SLCG	A-24/G-67.86	1499 · Undepo...	-92.62
Payment	10/31/2011	1095	MACS	A-6/G-14 - Mi...	1499 · Undepo...	-20.00
Payment	10/31/2011	1095	MACS	A-6/G-14 - Mi...	1499 · Undepo...	-20.00
Payment	10/31/2011	1095	MACS	A-6/G-14 - Mi...	1499 · Undepo...	-20.00
Payment	10/31/2011	1095	MACS	A-6/G-14 - Mi...	1499 · Undepo...	-20.00
Payment	10/31/2011	1095	MACS	A-6/G-14 - Mi...	1499 · Undepo...	-20.00
Payment	10/31/2011	1095	MACS	A-6/G-14 - Mi...	1499 · Undepo...	-20.00
Payment	10/31/2011	1061	SiW	AS-6/G-18 - si...	1499 · Undepo...	-24.00
Payment	10/31/2011	1061	SiW	AS-6/G-18 - si...	1499 · Undepo...	-24.00
Payment	10/31/2011	1061	SiW	AS-6/G-18 - si...	1499 · Undepo...	-24.00
Payment	10/31/2011	1061	SiW	AS-6/G-18 - si...	1499 · Undepo...	-24.00
Payment	10/31/2011	8fu20...	SLCG		1499 · Undepo...	-104.00
Payment	10/31/2011	8fu20...	SLCG		1499 · Undepo...	-104.00
Payment	10/31/2011	8fu20...	SLCG		1499 · Undepo...	-104.00
Payment	10/31/2011	8fu20...	SLCG		1499 · Undepo...	-104.00
Payment	10/31/2011	8fu20...	SLCG		1499 · Undepo...	-104.00
Payment	10/31/2011	8fu20...	SLCG		1499 · Undepo...	-104.00
Payment	10/31/2011	8fu20...	SLCG		1499 · Undepo...	-104.00
Payment	10/31/2011	8fu20...	SLCG		1499 · Undepo...	-104.00
Payment	11/01/2011	3e196...	DCCS	A-2/G-6 Kinna...	1499 · Undepo...	-8.00
Payment	11/01/2011	3e196...	DCCS	A-2/G-6 Kinna...	1499 · Undepo...	-8.00
Payment	11/01/2011	3e196...	DCCS	A-2/G-6 Kinna...	1499 · Undepo...	-8.00
Payment	11/03/2011	1080	SWCG	A-2/G-6 Prosje	1499 · Undepo...	-8.00
Payment	11/03/2011	1080	SWCG	A-2/G-6 Prosje	1499 · Undepo...	-8.00
Payment	11/03/2011	1080	SWCG	A-2/G-6 Prosje	1499 · Undepo...	-8.00
Payment	11/10/2011	232	GCFCG	A-32/G-80-At...	1499 · Undepo...	-112.00
Payment	11/10/2011	232	GCFCG	A-32/G-80-At...	1499 · Undepo...	-112.00
Payment	11/10/2011	232	GCFCG	A-32/G-80-At...	1499 · Undepo...	-112.00
Payment	11/10/2011	232	GCFCG	A-32/G-80-At...	1499 · Undepo...	-112.00
Payment	11/10/2011	232	GCFCG	A-32/G-80-At...	1499 · Undepo...	-112.00
Payment	11/28/2011	1106	CCG	A-22/G-58 -K...	1499 · Undepo...	-71.00
Payment	11/28/2011	1106	CCG	A-22/G-58 -K...	1499 · Undepo...	-71.00
Payment	11/28/2011	1106	CCG	A-22/G-58 -K...	1499 · Undepo...	-71.00
Payment	11/28/2011	1106	CCG	A-22/G-58 -K...	1499 · Undepo...	-71.00
Payment	11/28/2011	1106	CCG	A-22/G-58 -K...	1499 · Undepo...	-71.00
Payment	11/28/2011	1106	CCG	A-22/G-58 -K...	1499 · Undepo...	-71.00
Payment	11/28/2011	1106	CCG	A-22/G-58 -K...	1499 · Undepo...	-71.00
Payment	12/01/2011	1062	SiW	A-8/G-20-Gus...	1499 · Undepo...	-28.00
Payment	12/01/2011	1062	SiW	A-8/G-20-Gus...	1499 · Undepo...	-28.00
Payment	12/01/2011	1062	SiW	A-8/G-20-Gus...	1499 · Undepo...	-28.00
Payment	12/01/2011	1062	SiW	A-8/G-20-Gus...	1499 · Undepo...	-28.00
Payment	12/01/2011	1062	SiW	A-8/G-20-Gus...	1499 · Undepo...	-28.00
Payment	12/01/2011	1062	SiW	A-8/G-20-Gus...	1499 · Undepo...	-28.00
Payment	12/03/2011	95c39...	Byron Connell	archive donati...	1499 · Undepo...	-195.30
Payment	12/03/2011	95c39...	Byron Connell	archive donati...	1499 · Undepo...	-195.30
Payment	12/17/2011	2235	GDVCG	A/4-G/8 Syms...	1499 · Undepo...	-12.00
Payment	12/17/2011	2235	GDVCG	A/4-G/8 Syms...	1499 · Undepo...	-12.00
Payment	12/17/2011	2235	GDVCG	A/4-G/8 Syms...	1499 · Undepo...	-12.00
Payment	12/17/2011	2235	GDVCG	A/4-G/8 Syms...	1499 · Undepo...	-12.00
Payment	12/17/2011	2235	GDVCG	A/4-G/8 Syms...	1499 · Undepo...	-12.00
Payment	12/19/2011	233	GCFCG	A-4/G-8 - Sta...	1499 · Undepo...	-12.00
Payment	12/19/2011	233	GCFCG	A-4/G-8 - Sta...	1499 · Undepo...	-12.00
Payment	12/19/2011	233	GCFCG	A-4/G-8 - Sta...	1499 · Undepo...	-12.00
Payment	12/19/2011	233	GCFCG	A-4/G-8 - Sta...	1499 · Undepo...	-12.00
Payment	12/19/2011	233	GCFCG	A-4/G-8 - Sta...	1499 · Undepo...	-12.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	12/27/2011	134	NLCG	A-2/G-6 Moore	1499 · Undepo...	-14.00
Payment	12/27/2011	134	NLCG	A-2/G-6 Moore	1499 · Undepo...	-14.00
Payment	12/27/2011	134	NLCG	A-2/G-6 Moore	1499 · Undepo...	-14.00
Payment	12/27/2011	134	NLCG	A-2/G-6 Moore	1499 · Undepo...	-14.00
Payment	12/27/2011	135	NLCG	A-4/G-8 - Mau...	1499 · Undepo...	-6.00
Payment	12/27/2011	135	NLCG	A-4/G-8 - Mau...	1499 · Undepo...	-6.00
Payment	12/27/2011	135	NLCG	A-4/G-8 - Mau...	1499 · Undepo...	-6.00
Payment	12/27/2011	135	NLCG	A-4/G-8 - Mau...	1499 · Undepo...	-6.00
Payment	12/27/2011	135	NLCG	A-4/G-8 - Mau...	1499 · Undepo...	-6.00
Payment	12/27/2011	135	NLCG	A-4/G-8 - Mau...	1499 · Undepo...	-6.00
Payment	01/05/2012	1001	BRCG	A-42/G-106	1499 · Undepo...	-148.00
Payment	01/05/2012	1001	BRCG	A-42/G-106	1499 · Undepo...	-148.00
Payment	01/05/2012	1001	BRCG	A-42/G-106	1499 · Undepo...	-148.00
Payment	01/05/2012	1001	BRCG	A-42/G-106	1499 · Undepo...	-148.00
Payment	01/05/2012	1001	BRCG	A-42/G-106	1499 · Undepo...	-148.00
Payment	01/09/2012	2015	MN-SOC	A-154/G-422 ...	1499 · Undepo...	-576.00
Payment	01/09/2012	2015	MN-SOC	A-154/G-422 ...	1499 · Undepo...	-576.00
Payment	01/09/2012	2015	MN-SOC	A-154/G-422 ...	1499 · Undepo...	-576.00
Payment	01/09/2012	2015	MN-SOC	A-154/G-422 ...	1499 · Undepo...	-576.00
Payment	01/09/2012	2015	MN-SOC	A-154/G-422 ...	1499 · Undepo...	-576.00
Payment	01/17/2012	6t874...	SLCG	A-2/G-6 - Har...	1499 · Undepo...	-7.52
Payment	01/17/2012	6t874...	SLCG	A-2/G-6 - Har...	1499 · Undepo...	-7.52
Payment	01/17/2012	6t874...	SLCG	A-2/G-6 - Har...	1499 · Undepo...	-7.52
Payment	01/18/2012	71t88...	FFA	A-6/G-18 - W...	1499 · Undepo...	-24.00
Payment	01/18/2012	71t88...	FFA	A-6/G-18 - W...	1499 · Undepo...	-24.00
Payment	01/18/2012	71t88...	FFA	A-6/G-18 - W...	1499 · Undepo...	-24.00
Payment	02/13/2012	883	CCG	A-4/G-8 -Berg...	1499 · Undepo...	-21.00
Payment	02/13/2012	883	CCG	A-4/G-8 -Berg...	1499 · Undepo...	-21.00
Payment	02/13/2012	883	CCG	A-4/G-8 -Berg...	1499 · Undepo...	-21.00
Payment	02/13/2012	883	CCG	A-4/G-8 -Berg...	1499 · Undepo...	-21.00
Payment	02/13/2012	883	CCG	A-4/G-8 -Berg...	1499 · Undepo...	-21.00
Payment	02/13/2012	883	CCG	A-4/G-8 -Berg...	1499 · Undepo...	-21.00
Payment	02/13/2012	883	CCG	A-4/G-8 -Berg...	1499 · Undepo...	-21.00
Payment	02/13/2012	883	CCG	A-4/G-8 -Berg...	1499 · Undepo...	-21.00
Payment	02/13/2012	883	CCG	A-4/G-8 -Berg...	1499 · Undepo...	-21.00
Payment	02/13/2012	883	CCG	A-4/G-8 -Berg...	1499 · Undepo...	-21.00
Payment	02/13/2012	883	CCG	A-4/G-8 -Berg...	1499 · Undepo...	-21.00
Payment	02/13/2012	883	CCG	A-4/G-8 -Berg...	1499 · Undepo...	-21.00
Payment	02/13/2012	2103	MN-SOC	A-18/G-54	1499 · Undepo...	-72.00
Payment	02/13/2012	2103	MN-SOC	A-18/G-54	1499 · Undepo...	-72.00
Payment	02/13/2012	2103	MN-SOC	A-18/G-54	1499 · Undepo...	-72.00
Payment	02/13/2012	2103	MN-SOC	A-18/G-54	1499 · Undepo...	-72.00
Payment	02/13/2012	2103	MN-SOC	A-18/G-54	1499 · Undepo...	-72.00
Payment	02/13/2012	1002	BRCG	A-22/G-50	1499 · Undepo...	-72.00
Payment	02/13/2012	1002	BRCG	A-22/G-50	1499 · Undepo...	-72.00
Payment	02/13/2012	1002	BRCG	A-22/G-50	1499 · Undepo...	-72.00
Payment	02/13/2012	1002	BRCG	A-22/G-50	1499 · Undepo...	-72.00
Payment	02/13/2012	1002	BRCG	A-22/G-50	1499 · Undepo...	-72.00
Payment	02/15/2012	136	NLCG	A-102/G-250 ...	1499 · Undepo...	-352.00
Payment	02/15/2012	136	NLCG	A-102/G-250 ...	1499 · Undepo...	-352.00
Payment	02/15/2012	136	NLCG	A-102/G-250 ...	1499 · Undepo...	-352.00
Payment	02/15/2012	136	NLCG	A-102/G-250 ...	1499 · Undepo...	-352.00
Payment	02/15/2012	136	NLCG	A-102/G-250 ...	1499 · Undepo...	-352.00
Payment	02/15/2012	136	NLCG	A-102/G-250 ...	1499 · Undepo...	-352.00
Payment	02/15/2012	136	NLCG	A-102/G-250 ...	1499 · Undepo...	-352.00
Payment	02/16/2012	1072	MACS	A-2/G-6	1499 · Undepo...	-8.00
Payment	02/16/2012	1072	MACS	A-2/G-6	1499 · Undepo...	-8.00
Payment	02/16/2012	1072	MACS	A-2/G-6	1499 · Undepo...	-8.00
Payment	02/16/2012	1063	SiW	A-14/G-30	1499 · Undepo...	-50.00
Payment	02/16/2012	1063	SiW	A-14/G-30	1499 · Undepo...	-50.00
Payment	02/16/2012	1063	SiW	A-14/G-30	1499 · Undepo...	-50.00
Payment	02/16/2012	1063	SiW	A-14/G-30	1499 · Undepo...	-50.00
Payment	02/16/2012	1063	SiW	A-14/G-30	1499 · Undepo...	-50.00
Payment	02/17/2012	1028	NJNY	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	02/17/2012	1028	NJNY	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	02/17/2012	1028	NJNY	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	02/17/2012	1028	NJNY	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	02/17/2012	1028	NJNY	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	02/22/2012	4627	OKCG	A-12/G-36	1499 · Undepo...	-48.00
Payment	02/22/2012	4627	OKCG	A-12/G-36	1499 · Undepo...	-48.00

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Payment	02/22/2012	4627	OKCG	A-12/G-36	1499 · Undepo...	-48.00
Payment	02/22/2012	4627	OKCG	A-12/G-36	1499 · Undepo...	-48.00
Payment	02/22/2012	4627	OKCG	A-12/G-36	1499 · Undepo...	-48.00
Payment	02/28/2012	2104	MN-SOC	A-6/G-18 -Cra...	1499 · Undepo...	-24.00
Payment	02/28/2012	2104	MN-SOC	A-6/G-18 -Cra...	1499 · Undepo...	-24.00
Payment	02/28/2012	2104	MN-SOC	A-6/G-18 -Cra...	1499 · Undepo...	-24.00
Payment	02/29/2012	1063	SiW	A-14/G-30	1499 · Undepo...	-50.00
Payment	02/29/2012	1063	SiW	A-14/G-30	1499 · Undepo...	-50.00
Payment	02/29/2012	1063	SiW	A-14/G-30	1499 · Undepo...	-50.00
Payment	02/29/2012	1063	SiW	A-14/G-30	1499 · Undepo...	-50.00
Payment	02/29/2012	1065	SiW	A-12/G-36-Be...	1499 · Undepo...	-42.00
Payment	02/29/2012	1065	SiW	A-12/G-36-Be...	1499 · Undepo...	-42.00
Payment	02/29/2012	1065	SiW	A-12/G-36-Be...	1499 · Undepo...	-42.00
Payment	02/29/2012	1065	SiW	A-12/G-36-Be...	1499 · Undepo...	-42.00
Payment	02/29/2012	1065	SiW	A-12/G-36-Be...	1499 · Undepo...	-42.00
Payment	02/29/2012	2248	GDVCG	A-18/G-38-W...	1499 · Undepo...	-56.00
Payment	02/29/2012	2248	GDVCG	A-18/G-38-W...	1499 · Undepo...	-56.00
Payment	02/29/2012	2248	GDVCG	A-18/G-38-W...	1499 · Undepo...	-56.00
Payment	02/29/2012	2248	GDVCG	A-18/G-38-W...	1499 · Undepo...	-56.00
Payment	02/29/2012	2248	GDVCG	A-18/G-38-W...	1499 · Undepo...	-56.00
Payment	03/03/2012	681	KCCG	A-22/G-62-Ol...	1499 · Undepo...	-72.00
Payment	03/03/2012	681	KCCG	A-22/G-62-Ol...	1499 · Undepo...	-72.00
Payment	03/03/2012	681	KCCG	A-22/G-62-Ol...	1499 · Undepo...	-72.00
Payment	03/03/2012	681	KCCG	A-22/G-62-Ol...	1499 · Undepo...	-72.00
Payment	03/03/2012	681	KCCG	A-22/G-62-Ol...	1499 · Undepo...	-72.00
Payment	03/03/2012	681	KCCG	A-22/G-62-Ol...	1499 · Undepo...	-72.00
Payment	03/08/2012	1004	BRCG	A-12/G-28 -Br...	1499 · Undepo...	-40.00
Payment	03/08/2012	1004	BRCG	A-12/G-28 -Br...	1499 · Undepo...	-40.00
Payment	03/08/2012	1004	BRCG	A-12/G-28 -Br...	1499 · Undepo...	-40.00
Payment	03/08/2012	1004	BRCG	A-12/G-28 -Br...	1499 · Undepo...	-40.00
Payment	03/08/2012	1004	BRCG	A-12/G-28 -Br...	1499 · Undepo...	-40.00
Payment	03/15/2012		NLCG	A-10/G-18-Fr...	1499 · Undepo...	-20.00
Payment	03/15/2012		NLCG	A-10/G-18-Fr...	1499 · Undepo...	-20.00
Payment	03/15/2012		NLCG	A-10/G-18-Fr...	1499 · Undepo...	-20.00
Payment	03/15/2012		NLCG	A-10/G-18-Fr...	1499 · Undepo...	-20.00
Payment	03/22/2012	139	NLCG		1499 · Undepo...	-8.00
Payment	03/22/2012	139	NLCG		1499 · Undepo...	-8.00
Payment	03/22/2012	139	NLCG		1499 · Undepo...	-8.00
Payment	03/22/2012	139	NLCG		1499 · Undepo...	-8.00
Payment	03/22/2012	139	NLCG		1499 · Undepo...	-8.00
Payment	03/29/2012	18P57...	SLCG	A-10/G-22-Sw...	1499 · Undepo...	-38.82
Payment	03/29/2012	18P57...	SLCG	A-10/G-22-Sw...	1499 · Undepo...	-38.82
Payment	03/29/2012	18P57...	SLCG	A-10/G-22-Sw...	1499 · Undepo...	-38.82
Payment	03/29/2012	18P57...	SLCG	A-10/G-22-Sw...	1499 · Undepo...	-38.82
Payment	03/29/2012	18P57...	SLCG	A-10/G-22-Sw...	1499 · Undepo...	-38.82
Payment	03/29/2012	18P57...	SLCG	A-10/G-22-Sw...	1499 · Undepo...	-38.82
Payment	03/29/2012	18P57...	SLCG	A-10/G-22-Sw...	1499 · Undepo...	-38.82
Payment	03/29/2012	18P57...	SLCG	A-10/G-22-Sw...	1499 · Undepo...	-38.82
Payment	03/30/2012	2107	MN-SOC	A-6/G-18- Bo...	1499 · Undepo...	-24.00
Payment	03/30/2012	2107	MN-SOC	A-6/G-18- Bo...	1499 · Undepo...	-24.00
Payment	03/30/2012	2107	MN-SOC	A-6/G-18- Bo...	1499 · Undepo...	-24.00
Payment	04/08/2012	2NU...	Anne Davenport	archive donati...	1499 · Undepo...	-117.06
Payment	04/08/2012	2NU...	Anne Davenport	archive donati...	1499 · Undepo...	-117.06
Payment	04/21/2012	1066	SiW	A-14/G-34- M...	1499 · Undepo...	-40.00
Payment	04/21/2012	1066	SiW	A-14/G-34- M...	1499 · Undepo...	-40.00
Payment	04/21/2012	1066	SiW	A-14/G-34- M...	1499 · Undepo...	-40.00
Payment	04/21/2012	1066	SiW	A-14/G-34- M...	1499 · Undepo...	-40.00
Payment	04/21/2012	1066	SiW	A-14/G-34- M...	1499 · Undepo...	-40.00
Payment	04/21/2012	1066	SiW	A-14/G-34- M...	1499 · Undepo...	-40.00
Payment	04/21/2012	1066	SiW	A-14/G-34- M...	1499 · Undepo...	-40.00
Payment	04/21/2012	1066	SiW	A-14/G-34- M...	1499 · Undepo...	-40.00
Payment	04/21/2012	1066	SiW	A-14/G-34- M...	1499 · Undepo...	-40.00
Payment	04/21/2012	1067	SiW	bal-A-14/G-34...	1499 · Undepo...	-8.00
Payment	04/21/2012	1067	SiW	bal-A-14/G-34...	1499 · Undepo...	-8.00
Payment	04/21/2012	1067	SiW	bal-A-14/G-34...	1499 · Undepo...	-8.00
Payment	04/21/2012	1067	SiW	bal-A-14/G-34...	1499 · Undepo...	-8.00

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Payment	04/21/2012	1067	SiW	bal-A-14/G-34...	1499 · Undepo...	-8.00
Payment	04/21/2012	1067	SiW	bal-A-14/G-34...	1499 · Undepo...	-8.00
Payment	04/21/2012	1067	SiW	bal-A-14/G-34...	1499 · Undepo...	-8.00
Payment	04/21/2012	1067	SiW	bal-A-14/G-34...	1499 · Undepo...	-8.00
Payment	04/21/2012	1067	SiW	bal-A-14/G-34...	1499 · Undepo...	-8.00
Payment	04/22/2012	18P57...	SLCG	A-10/G-22-Sw...	1499 · Undepo...	-38.82
Payment	04/22/2012	18P57...	SLCG	A-10/G-22-Sw...	1499 · Undepo...	-38.82
Payment	04/22/2012	89H62...	SLCG	A-2/G-6 - Ca...	1499 · Undepo...	-8.00
Payment	04/22/2012	89H62...	SLCG	A-2/G-6 - Ca...	1499 · Undepo...	-8.00
Payment	04/22/2012	89H62...	SLCG	A-2/G-6 - Ca...	1499 · Undepo...	-8.00
Payment	04/24/2012	140	NLCG	A-2/G-6 Daniel	1499 · Undepo...	-8.00
Payment	04/24/2012	140	NLCG	A-2/G-6 Daniel	1499 · Undepo...	-8.00
Payment	04/24/2012	140	NLCG	A-2/G-6 Daniel	1499 · Undepo...	-8.00
Payment	04/27/2012	2UR7...	SLCG	A-12/G-32- M...	1499 · Undepo...	-48.00
Payment	04/27/2012	2UR7...	SLCG	A-12/G-32- M...	1499 · Undepo...	-48.00
Payment	04/27/2012	2UR7...	SLCG	A-12/G-32- M...	1499 · Undepo...	-48.00
Payment	04/27/2012	2UR7...	SLCG	A-12/G-32- M...	1499 · Undepo...	-48.00
Payment	04/27/2012	2UR7...	SLCG	A-12/G-32- M...	1499 · Undepo...	-48.00
Payment	04/27/2012	2UR7...	SLCG	A-12/G-32- M...	1499 · Undepo...	-48.00
Payment	04/30/2012	1071	SiW	A-26/G-66 - 1...	1499 · Undepo...	-92.00
Payment	04/30/2012	1071	SiW	A-26/G-66 - 1...	1499 · Undepo...	-92.00
Payment	04/30/2012	1071	SiW	A-26/G-66 - 1...	1499 · Undepo...	-92.00
Payment	04/30/2012	1071	SiW	A-26/G-66 - 1...	1499 · Undepo...	-92.00
Payment	04/30/2012	1071	SiW	A-26/G-66 - 1...	1499 · Undepo...	-92.00
Payment	04/30/2012	1071	SiW	A-26/G-66 - 1...	1499 · Undepo...	-92.00
Payment	04/30/2012	1071	SiW	A-26/G-66 - 1...	1499 · Undepo...	-92.00
Payment	05/05/2012	19P98...	ACG	A-18/G-54 -B...	1499 · Undepo...	-70.00
Payment	05/05/2012	19P98...	ACG	A-18/G-54 -B...	1499 · Undepo...	-70.00
Payment	05/05/2012	19P98...	ACG	A-18/G-54 -B...	1499 · Undepo...	-70.00
Payment	05/07/2012	1008	BRCG	A-12/G-32 - S...	1499 · Undepo...	-44.00
Payment	05/08/2012	1001	CCG	A-8/G-20 - An...	1499 · Undepo...	-28.00
Payment	05/08/2012	1001	CCG	A-8/G-20 - An...	1499 · Undepo...	-28.00
Payment	05/08/2012	1001	CCG	A-8/G-20 - An...	1499 · Undepo...	-28.00
Payment	05/08/2012	1001	CCG	A-8/G-20 - An...	1499 · Undepo...	-28.00
Payment	05/08/2012	1001	CCG	A-8/G-20 - An...	1499 · Undepo...	-28.00
Payment	05/08/2012	1001	CCG	A-8/G-20 - An...	1499 · Undepo...	-28.00
Payment	05/08/2012	46Y24...	MN-SOC	A-2/G-6 LaPacz	1499 · Undepo...	-8.00
Payment	05/08/2012	46Y24...	MN-SOC	A-2/G-6 LaPacz	1499 · Undepo...	-8.00
Payment	05/08/2012	46Y24...	MN-SOC	A-2/G-6 LaPacz	1499 · Undepo...	-8.00
Payment	05/08/2012	96M4...	SWCG	A-26/G-70 - 1...	1499 · Undepo...	-100.00
Payment	05/08/2012	96M4...	SWCG	A-26/G-70 - 1...	1499 · Undepo...	-100.00
Payment	05/08/2012	96M4...	SWCG	A-26/G-70 - 1...	1499 · Undepo...	-100.00
Payment	05/08/2012	96M4...	SWCG	A-26/G-70 - 1...	1499 · Undepo...	-100.00
Payment	05/08/2012	96M4...	SWCG	A-26/G-70 - 1...	1499 · Undepo...	-100.00
Payment	05/08/2012	1008	BRCG	A-12/G-32 - S...	1499 · Undepo...	-44.00
Payment	05/08/2012	1008	BRCG	A-12/G-32 - S...	1499 · Undepo...	-44.00
Payment	05/08/2012	1008	BRCG	A-12/G-32 - S...	1499 · Undepo...	-44.00
Payment	05/08/2012	1008	BRCG	A-12/G-32 - S...	1499 · Undepo...	-44.00
Payment	05/12/2012		ACG	A-2/G-6 Ande...	1499 · Undepo...	-10.00
Payment	05/12/2012		ACG	A-2/G-6 Ande...	1499 · Undepo...	-10.00
Payment	05/12/2012		ACG	A-2/G-6 Ande...	1499 · Undepo...	-10.00
Payment	05/12/2012		ACG	A-2/G-6 Ande...	1499 · Undepo...	-10.00
Payment	05/12/2012		ACG	A-2/G-6 Ande...	1499 · Undepo...	-10.00
Payment	05/24/2012	1035	Costume Con 22	archives dona...	1499 · Undepo...	-1,563.58
Payment	05/24/2012	1035	Costume Con 22	archives dona...	1499 · Undepo...	-1,563.58
Payment	05/24/2012	1099	MACS	A-14/G-42 - ...	1499 · Undepo...	-60.00
Payment	05/24/2012	1099	MACS	A-14/G-42 - ...	1499 · Undepo...	-60.00
Payment	05/24/2012	1099	MACS	A-14/G-42 - ...	1499 · Undepo...	-60.00
Payment	05/24/2012	1099	MACS	A-14/G-42 - ...	1499 · Undepo...	-60.00
Payment	05/24/2012	1099	MACS	A-14/G-42 - ...	1499 · Undepo...	-60.00
Payment	05/24/2012	1099	MACS	A-14/G-42 - ...	1499 · Undepo...	-60.00
Payment	05/24/2012	1099	MACS	A-14/G-42 - ...	1499 · Undepo...	-60.00
Payment	05/24/2012	1099	MACS	A-14/G-42 - ...	1499 · Undepo...	-60.00
Payment	05/31/2012	1073	SiW	A-8/G-24 Tho...	1499 · Undepo...	-32.00
Payment	05/31/2012	1073	SiW	A-8/G-24 Tho...	1499 · Undepo...	-32.00
Payment	05/31/2012	1073	SiW	A-8/G-24 Tho...	1499 · Undepo...	-32.00
Payment	05/31/2012	1073	SiW	A-8/G-24 Tho...	1499 · Undepo...	-32.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	05/31/2012	1073	SiW	A-8/G-24 Tho...	1499 · Undepo...	-32.00
Payment	06/01/2012	2259	GDVCG	A-2/G-6 Rosin	1499 · Undepo...	-8.00
Payment	06/01/2012	2259	GDVCG	A-2/G-6 Rosin	1499 · Undepo...	-8.00
Payment	06/01/2012	2259	GDVCG	A-2/G-6 Rosin	1499 · Undepo...	-8.00
Payment	06/04/2012	6tx497...	Fink. Sally	Archives dona...	1499 · Undepo...	-48.60
Payment	06/07/2012	1080	MACS	A-8/G-24 Sch...	1499 · Undepo...	-32.00
Payment	06/07/2012	1080	MACS	A-8/G-24 Sch...	1499 · Undepo...	-32.00
Payment	06/07/2012	1080	MACS	A-8/G-24 Sch...	1499 · Undepo...	-32.00
Payment	06/11/2012	142	NLCG	A-2/G-6 - De...	1499 · Undepo...	-8.00
Payment	06/11/2012	142	NLCG	A-2/G-6 - De...	1499 · Undepo...	-8.00
Payment	06/11/2012	142	NLCG	A-2/G-6 - De...	1499 · Undepo...	-8.00
Payment	06/15/2012	6tx497...	Fink. Sally	Archives dona...	1499 · Undepo...	-48.60
Payment	06/27/2012	3308	NJNY	A-4/G-12 Ma...	1499 · Undepo...	-16.00
Payment	06/27/2012	3308	NJNY	A-4/G-12 Ma...	1499 · Undepo...	-16.00
Payment	06/27/2012	3308	NJNY	A-4/G-12 Ma...	1499 · Undepo...	-16.00
Payment	06/30/2012	1074	SiW	A-6/G-14 - bo...	1499 · Undepo...	-20.00
Payment	06/30/2012	1074	SiW	A-6/G-14 - bo...	1499 · Undepo...	-20.00
Payment	06/30/2012	1074	SiW	A-6/G-14 - bo...	1499 · Undepo...	-20.00
Payment	06/30/2012	1074	SiW	A-6/G-14 - bo...	1499 · Undepo...	-20.00
Payment	07/02/2012	2L60...	MN-SOC	A-4/G-12 Hog...	1499 · Undepo...	-16.00
Payment	07/02/2012	2L60...	MN-SOC	A-4/G-12 Hog...	1499 · Undepo...	-16.00
Payment	07/02/2012	2L60...	MN-SOC	A-4/G-12 Hog...	1499 · Undepo...	-16.00
Payment	07/06/2012	237	GCFCG	A-6/G-18-Hac...	1499 · Undepo...	-24.00
Payment	07/06/2012	237	GCFCG	A-6/G-18-Hac...	1499 · Undepo...	-24.00
Payment	07/06/2012	237	GCFCG	A-6/G-18-Hac...	1499 · Undepo...	-24.00
Payment	07/11/2012	1002	CCG	A-6/G-14 - Hu...	1499 · Undepo...	-20.00
Payment	07/11/2012	1002	CCG	A-6/G-14 - Hu...	1499 · Undepo...	-20.00
Payment	07/11/2012	1002	CCG	A-6/G-14 - Hu...	1499 · Undepo...	-20.00
Payment	07/11/2012	1002	CCG	A-6/G-14 - Hu...	1499 · Undepo...	-20.00
Payment	07/19/2012	1011	BRCG	A-6/G-14 - Co...	1499 · Undepo...	-20.00
Payment	07/19/2012	1011	BRCG	A-6/G-14 - Co...	1499 · Undepo...	-20.00
Payment	07/19/2012	1011	BRCG	A-6/G-14 - Co...	1499 · Undepo...	-20.00
Payment	07/19/2012	1011	BRCG	A-6/G-14 - Co...	1499 · Undepo...	-20.00
Payment	07/19/2012	1011	BRCG	A-6/G-14 - Co...	1499 · Undepo...	-20.00
Payment	07/25/2012	16068...	SWCG	A-4/G-12 Kell...	1499 · Undepo...	-16.00
Payment	07/25/2012	16068...	SWCG	A-4/G-12 Kell...	1499 · Undepo...	-16.00
Payment	07/25/2012	16068...	SWCG	A-4/G-12 Kell...	1499 · Undepo...	-16.00
Payment	07/31/2012	1jj602...	MN-SOC	A-2/G-6 - Sto...	1499 · Undepo...	-8.00
Payment	07/31/2012	1jj602...	MN-SOC	A-2/G-6 - Sto...	1499 · Undepo...	-8.00
Payment	07/31/2012	1jj602...	MN-SOC	A-2/G-6 - Sto...	1499 · Undepo...	-8.00
Payment	07/31/2012	1075	SiW	A-12/G36 - Kil...	1499 · Undepo...	-48.00
Payment	07/31/2012	1075	SiW	A-12/G36 - Kil...	1499 · Undepo...	-48.00
Payment	07/31/2012	1075	SiW	A-12/G36 - Kil...	1499 · Undepo...	-48.00
Payment	07/31/2012	1075	SiW	A-12/G36 - Kil...	1499 · Undepo...	-48.00
Payment	07/31/2012	1075	SiW	A-12/G36 - Kil...	1499 · Undepo...	-48.00
Payment	08/02/2012	61397...	SLCG	A-7.35/G-8 - ...	1499 · Undepo...	-15.35
Payment	08/02/2012	61397...	SLCG	A-7.35/G-8 - ...	1499 · Undepo...	-15.35
Payment	08/02/2012	61397...	SLCG	A-7.35/G-8 - ...	1499 · Undepo...	-15.35
Payment	08/02/2012	61397...	SLCG	A-7.35/G-8 - ...	1499 · Undepo...	-15.35
Payment	08/02/2012	61397...	SLCG	A-7.35/G-8 - ...	1499 · Undepo...	-15.35
Payment	08/07/2012	238	GCFCG	A-2/G-6 - Ric...	1499 · Undepo...	-8.00
Payment	08/07/2012	238	GCFCG	A-2/G-6 - Ric...	1499 · Undepo...	-8.00
Payment	08/07/2012	238	GCFCG	A-2/G-6 - Ric...	1499 · Undepo...	-8.00
Payment	08/10/2012	9YC4...	FFA	A-30/G-78 Ro...	1499 · Undepo...	-108.00
Payment	08/10/2012	9YC4...	FFA	A-30/G-78 Ro...	1499 · Undepo...	-108.00
Payment	08/10/2012	9YC4...	FFA	A-30/G-78 Ro...	1499 · Undepo...	-108.00
Payment	08/10/2012	9YC4...	FFA	A-30/G-78 Ro...	1499 · Undepo...	-108.00
Payment	08/10/2012	9YC4...	FFA	A-30/G-78 Ro...	1499 · Undepo...	-108.00
Payment	08/10/2012	9YC4...	FFA	A-30/G-78 Ro...	1499 · Undepo...	-108.00
Payment	08/17/2012	144	NLCG	A-4/G-8 Gros...	1499 · Undepo...	-12.00
Payment	08/17/2012	144	NLCG	A-4/G-8 Gros...	1499 · Undepo...	-12.00
Payment	08/17/2012	144	NLCG	A-4/G-8 Gros...	1499 · Undepo...	-12.00
Payment	08/17/2012	144	NLCG	A-4/G-8 Gros...	1499 · Undepo...	-12.00
Payment	08/17/2012	144	NLCG	A-4/G-8 Gros...	1499 · Undepo...	-12.00

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Payment	08/27/2012	06T04...	ACG	A-8/G-12 - Ha...	1499 · Undepo...	-20.00
Payment	08/28/2012	06T04...	ACG	A-8/G-12 - Ha...	1499 · Undepo...	-20.00
Payment	08/28/2012	06T04...	ACG	A-8/G-12 - Ha...	1499 · Undepo...	-20.00
Payment	08/28/2012	06T04...	ACG	A-8/G-12 - Ha...	1499 · Undepo...	-20.00
Payment	08/31/2012	2111	MN-SOC	A-18/G-40- Kl...	1499 · Undepo...	-64.00
Payment	08/31/2012	2111	MN-SOC	A-18/G-40- Kl...	1499 · Undepo...	-64.00
Payment	08/31/2012	2111	MN-SOC	A-18/G-40- Kl...	1499 · Undepo...	-64.00
Payment	08/31/2012	2111	MN-SOC	A-18/G-40- Kl...	1499 · Undepo...	-64.00
Payment	08/31/2012	2111	MN-SOC	A-18/G-40- Kl...	1499 · Undepo...	-64.00
Payment	08/31/2012	2111	MN-SOC	A-18/G-40- Kl...	1499 · Undepo...	-64.00
Payment	08/31/2012	2111	MN-SOC	A-18/G-40- Kl...	1499 · Undepo...	-64.00
Payment	08/31/2012	1076	SiW	A-10/G-30- Pr...	1499 · Undepo...	-40.00
Payment	08/31/2012	1076	SiW	A-10/G-30- Pr...	1499 · Undepo...	-40.00
Payment	08/31/2012	1076	SiW	A-10/G-30- Pr...	1499 · Undepo...	-40.00
Payment	08/31/2012	1076	SiW	A-10/G-30- Pr...	1499 · Undepo...	-40.00
Payment	08/31/2012	1076	SiW	A-10/G-30- Pr...	1499 · Undepo...	-40.00
Payment	09/07/2012	1003	CCG	A-2/G-6 Robe...	1499 · Undepo...	-8.00
Payment	09/11/2012	1003	CCG	A-2/G-6 Robe...	1499 · Undepo...	-8.00
Payment	09/11/2012	1003	CCG	A-2/G-6 Robe...	1499 · Undepo...	-8.00
Payment	09/15/2012	1014	BRCG	A-2/G-6 - Faires	1499 · Undepo...	-8.00
Payment	09/15/2012	1014	BRCG	A-2/G-6 - Faires	1499 · Undepo...	-8.00
Payment	09/15/2012	1014	BRCG	A-2/G-6 - Faires	1499 · Undepo...	-8.00
Payment	09/15/2012	1014	BRCG	A-2/G-6 - Faires	1499 · Undepo...	-8.00
Payment	09/22/2012	89H62...	SLCG	A-2/G-6 - Ca...	1499 · Undepo...	-8.00
Payment	09/22/2012	2UR7...	SLCG	A-12/G-32- M...	1499 · Undepo...	-48.00
Payment	09/22/2012	77F0...	SLCG	A-12.34/G-10 ...	1499 · Undepo...	-23.17
Payment	09/22/2012	77F0...	SLCG	A-12.34/G-10 ...	1499 · Undepo...	-23.17
Payment	09/22/2012	77F0...	SLCG	A-12.34/G-10 ...	1499 · Undepo...	-23.17
Payment	09/22/2012	77F0...	SLCG	A-12.34/G-10 ...	1499 · Undepo...	-23.17
Payment	09/22/2012	77F0...	SLCG	A-12.34/G-10 ...	1499 · Undepo...	-23.17
Payment	09/27/2012	241	GCFCG	A-6/G-14 - Ga...	1499 · Undepo...	-20.00
Payment	09/27/2012	241	GCFCG	A-6/G-14 - Ga...	1499 · Undepo...	-20.00
Payment	09/27/2012	241	GCFCG	A-6/G-14 - Ga...	1499 · Undepo...	-20.00
Payment	09/27/2012	241	GCFCG	A-6/G-14 - Ga...	1499 · Undepo...	-20.00
Payment	09/27/2012	241	GCFCG	A-6/G-14 - Ga...	1499 · Undepo...	-20.00
Payment	09/30/2012	2116	MN-SOC	A-2/G-6-Cool	1499 · Undepo...	-8.00
Payment	09/30/2012	2116	MN-SOC	A-2/G-6-Cool	1499 · Undepo...	-8.00
Payment	09/30/2012	2116	MN-SOC	A-2/G-6-Cool	1499 · Undepo...	-8.00
Payment	09/30/2012	1077	SiW	A-10/G-30 - C...	1499 · Undepo...	-40.00
Payment	09/30/2012	1077	SiW	A-10/G-30 - C...	1499 · Undepo...	-40.00
Payment	09/30/2012	1077	SiW	A-10/G-30 - C...	1499 · Undepo...	-40.00
Payment	09/30/2012	1077	SiW	A-10/G-30 - C...	1499 · Undepo...	-40.00
Payment	09/30/2012	1077	SiW	A-10/G-30 - C...	1499 · Undepo...	-40.00
Payment	09/30/2012	1077	SiW	A-10/G-30 - C...	1499 · Undepo...	-40.00
Payment	09/30/2012	1077	SiW	A-10/G-30 - C...	1499 · Undepo...	-40.00
Payment	10/02/2012	73S25...	DCCS	A-2/G-6 - Bruno	1499 · Undepo...	-8.00
Payment	10/02/2012	73S25...	DCCS	A-2/G-6 - Bruno	1499 · Undepo...	-8.00
Payment	10/02/2012	73S25...	DCCS	A-2/G-6 - Bruno	1499 · Undepo...	-8.00
Payment	10/08/2012	5GJ08...	FFA	A-4/G-12 Lee...	1499 · Undepo...	-16.00
Payment	10/08/2012	5GJ08...	FFA	A-4/G-12 Lee...	1499 · Undepo...	-16.00
Payment	10/08/2012	5GJ08...	FFA	A-4/G-12 Lee...	1499 · Undepo...	-16.00
Payment	10/14/2012	1033	NJNY	A-2/G-6 Chow...	1499 · Undepo...	-8.00
Payment	10/20/2012	1033	NJNY	A-2/G-6 Chow...	1499 · Undepo...	-8.00
Payment	10/20/2012	1033	NJNY	A-2/G-6 Chow...	1499 · Undepo...	-8.00
Payment	10/30/2012	0ft937...	DCCS	A-2/G-6 - Kin...	1499 · Undepo...	-8.00
Payment	10/30/2012	0ft937...	DCCS	A-2/G-6 - Kin...	1499 · Undepo...	-8.00
Payment	10/30/2012	0ft937...	DCCS	A-2/G-6 - Kin...	1499 · Undepo...	-8.00
Payment	10/31/2012	1078	SiW	A-8/G-24- Si...	1499 · Undepo...	-32.00
Payment	10/31/2012	1078	SiW	A-8/G-24- Si...	1499 · Undepo...	-32.00
Payment	10/31/2012	1078	SiW	A-8/G-24- Si...	1499 · Undepo...	-32.00
Payment	10/31/2012	1078	SiW	A-8/G-24- Si...	1499 · Undepo...	-32.00
Payment	10/31/2012	1078	SiW	A-8/G-24- Si...	1499 · Undepo...	-32.00
Payment	11/01/2012	2118	MN-SOC	A-6/G-14- Bo...	1499 · Undepo...	-16.00
Payment	11/01/2012	2118	MN-SOC	A-6/G-14- Bo...	1499 · Undepo...	-16.00
Payment	11/01/2012	2118	MN-SOC	A-6/G-14- Bo...	1499 · Undepo...	-16.00
Payment	11/01/2012	2118	MN-SOC	A-6/G-14- Bo...	1499 · Undepo...	-16.00
Payment	11/01/2012	2118	MN-SOC	A-6/G-14- Bo...	1499 · Undepo...	-16.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	11/01/2012	2118	MN-SOC	A-6/G-14- Bo...	1499 · Undepo...	-16.00
Payment	11/01/2012	2118	MN-SOC	A-6/G-14- Bo...	1499 · Undepo...	-16.00
Payment	11/27/2012	8s343...	Byron Connell	Archive donati...	1499 · Undepo...	-244.20
Payment	11/27/2012	8s343...	Byron Connell	Archive donati...	1499 · Undepo...	-244.20
Payment	11/30/2012	1079	SiW	A-10/G-26- G...	1499 · Undepo...	-36.00
Payment	11/30/2012	1079	SiW	A-10/G-26- G...	1499 · Undepo...	-36.00
Payment	11/30/2012	1079	SiW	A-10/G-26- G...	1499 · Undepo...	-36.00
Payment	11/30/2012	1079	SiW	A-10/G-26- G...	1499 · Undepo...	-36.00
Payment	11/30/2012	1079	SiW	A-10/G-26- G...	1499 · Undepo...	-36.00
Payment	11/30/2012	1079	SiW	A-10/G-26- G...	1499 · Undepo...	-36.00
Payment	11/30/2012	1079	SiW	A-10/G-26- G...	1499 · Undepo...	-36.00
Payment	12/01/2012	2120	MN-SOC	A-32/G-96 - 1...	1499 · Undepo...	-120.00
Payment	12/01/2012	2120	MN-SOC	A-32/G-96 - 1...	1499 · Undepo...	-120.00
Payment	12/01/2012	2120	MN-SOC	A-32/G-96 - 1...	1499 · Undepo...	-120.00
Payment	12/01/2012	2120	MN-SOC	A-32/G-96 - 1...	1499 · Undepo...	-120.00
Payment	12/01/2012	2120	MN-SOC	A-32/G-96 - 1...	1499 · Undepo...	-120.00
Payment	12/01/2012	2120	MN-SOC	A-32/G-96 - 1...	1499 · Undepo...	-120.00
Payment	12/01/2012	2120	MN-SOC	A-32/G-96 - 1...	1499 · Undepo...	-120.00
Payment	12/01/2012	2120	MN-SOC	A-32/G-96 - 1...	1499 · Undepo...	-120.00
Payment	12/04/2012	1088	MACS	A-6/G-14 -Mid...	1499 · Undepo...	-20.00
Payment	12/04/2012	1088	MACS	A-6/G-14 -Mid...	1499 · Undepo...	-20.00
Payment	12/04/2012	1088	MACS	A-6/G-14 -Mid...	1499 · Undepo...	-20.00
Payment	12/04/2012	1088	MACS	A-6/G-14 -Mid...	1499 · Undepo...	-20.00
Payment	12/04/2012	1088	MACS	A-6/G-14 -Mid...	1499 · Undepo...	-20.00
Payment	12/04/2012	9ck78...	UCG	A-8/G-20- Do...	1499 · Undepo...	-28.00
Payment	12/04/2012	9ck78...	UCG	A-8/G-20- Do...	1499 · Undepo...	-28.00
Payment	12/04/2012	9ck78...	UCG	A-8/G-20- Do...	1499 · Undepo...	-28.00
Payment	12/04/2012	9ck78...	UCG	A-8/G-20- Do...	1499 · Undepo...	-28.00
Payment	12/04/2012	9ck78...	UCG	A-8/G-20- Do...	1499 · Undepo...	-28.00
Payment	12/11/2012	9j2184...	SLCG	A-23.20/G-46...	1499 · Undepo...	-69.20
Payment	12/11/2012	9j2184...	SLCG	A-23.20/G-46...	1499 · Undepo...	-69.20
Payment	12/11/2012	9j2184...	SLCG	A-23.20/G-46...	1499 · Undepo...	-69.20
Payment	12/11/2012	9j2184...	SLCG	A-23.20/G-46...	1499 · Undepo...	-69.20
Payment	12/11/2012	9j2184...	SLCG	A-23.20/G-46...	1499 · Undepo...	-69.20
Payment	12/11/2012	9j2184...	SLCG	A-23.20/G-46...	1499 · Undepo...	-69.20
Payment	12/11/2012	9j2184...	SLCG	A-23.20/G-46...	1499 · Undepo...	-69.20
Payment	12/19/2012	243	GCFCG	A-42/G-106...	1499 · Undepo...	-148.00
Payment	12/19/2012	243	GCFCG	A-42/G-106...	1499 · Undepo...	-148.00
Payment	12/19/2012	243	GCFCG	A-42/G-106...	1499 · Undepo...	-148.00
Payment	12/19/2012	243	GCFCG	A-42/G-106...	1499 · Undepo...	-148.00
Payment	12/19/2012	243	GCFCG	A-42/G-106...	1499 · Undepo...	-148.00
Payment	12/19/2012	243	GCFCG	A-42/G-106...	1499 · Undepo...	-148.00
Payment	12/28/2012	1035	NJNY	A-20/G-48 -A...	1499 · Undepo...	-68.00
Payment	12/28/2012	1035	NJNY	A-20/G-48 -A...	1499 · Undepo...	-68.00
Payment	12/28/2012	1035	NJNY	A-20/G-48 -A...	1499 · Undepo...	-68.00
Payment	12/28/2012	1035	NJNY	A-20/G-48 -A...	1499 · Undepo...	-68.00
Payment	12/28/2012	1035	NJNY	A-20/G-48 -A...	1499 · Undepo...	-68.00
Payment	12/31/2012	1080	SiW	A-4/G-12 End...	1499 · Undepo...	-16.00
Payment	12/31/2012	1080	SiW	A-4/G-12 End...	1499 · Undepo...	-16.00
Payment	12/31/2012	1080	SiW	A-4/G-12 End...	1499 · Undepo...	-16.00
Payment	12/31/2012	2122	MN-SOC		1499 · Undepo...	-68.00
Payment	12/31/2012	2122	MN-SOC		1499 · Undepo...	-68.00
Payment	12/31/2012	2122	MN-SOC		1499 · Undepo...	-68.00
Payment	12/31/2012	2122	MN-SOC		1499 · Undepo...	-68.00
Payment	12/31/2012	2122	MN-SOC		1499 · Undepo...	-68.00
Payment	12/31/2012	2122	MN-SOC		1499 · Undepo...	-68.00
Payment	12/31/2012	2122	MN-SOC		1499 · Undepo...	-68.00
Payment	12/31/2012	2122	MN-SOC		1499 · Undepo...	-68.00
Payment	12/31/2012	2122	MN-SOC		1499 · Undepo...	-68.00
Payment	12/31/2012	2122	MN-SOC		1499 · Undepo...	-68.00
Payment	12/31/2012	2122	MN-SOC		1499 · Undepo...	-68.00
Payment	01/06/2013	53h56...	SLCG	A-2/G-6 - Hillen	1499 · Undepo...	-7.52
Payment	01/06/2013	53h56...	SLCG	A-2/G-6 - Hillen	1499 · Undepo...	-7.52
Payment	01/06/2013	53h56...	SLCG	A-2/G-6 - Hillen	1499 · Undepo...	-7.52
Payment	01/07/2013	1019	BRCG	A-30/G-70 -Bi...	1499 · Undepo...	-100.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	03/03/2013	9B836...	SLCG	A-24/G-52 - S...	1499 · Undepo...	-93.59
Payment	03/03/2013	9B836...	SLCG	A-24/G-52 - S...	1499 · Undepo...	-93.59
Payment	03/03/2013	9B836...	SLCG	A-24/G-52 - S...	1499 · Undepo...	-93.59
Payment	03/03/2013	9B836...	SLCG	A-24/G-52 - S...	1499 · Undepo...	-93.59
Payment	03/08/2013	1VX03...	SWCG	A-2/G-6 - Hoyle	1499 · Undepo...	-8.00
Payment	03/08/2013	1VX03...	SWCG	A-2/G-6 - Hoyle	1499 · Undepo...	-8.00
Payment	03/08/2013	1VX03...	SWCG	A-2/G-6 - Hoyle	1499 · Undepo...	-8.00
Payment	03/10/2013	1104	MACS	A-2/G-6 - Butler	1499 · Undepo...	-8.00
Payment	03/10/2013	1104	MACS	A-2/G-6 - Butler	1499 · Undepo...	-8.00
Payment	03/10/2013	1104	MACS	A-2/G-6 - Butler	1499 · Undepo...	-8.00
Payment	03/11/2013	6SM8...	FFA	A-6/G-18 -He...	1499 · Undepo...	-24.00
Payment	03/11/2013	6SM8...	FFA	A-6/G-18 -He...	1499 · Undepo...	-24.00
Payment	03/11/2013	6SM8...	FFA	A-6/G-18 -He...	1499 · Undepo...	-24.00
Payment	03/18/2013	1037	NJNY	A-8/G-16 - Le...	1499 · Undepo...	-24.00
Payment	03/18/2013	1037	NJNY	A-8/G-16 - Le...	1499 · Undepo...	-24.00
Payment	03/18/2013	1037	NJNY	A-8/G-16 - Le...	1499 · Undepo...	-24.00
Payment	03/18/2013	1037	NJNY	A-8/G-16 - Le...	1499 · Undepo...	-24.00
Payment	03/18/2013	1037	NJNY	A-8/G-16 - Le...	1499 · Undepo...	-24.00
Payment	03/31/2013	1083	SiW	A-18/G-46:Gr...	1499 · Undepo...	-64.00
Payment	03/31/2013	1083	SiW	A-18/G-46:Gr...	1499 · Undepo...	-64.00
Payment	03/31/2013	1083	SiW	A-18/G-46:Gr...	1499 · Undepo...	-64.00
Payment	03/31/2013	1083	SiW	A-18/G-46:Gr...	1499 · Undepo...	-64.00
Payment	03/31/2013	1083	SiW	A-18/G-46:Gr...	1499 · Undepo...	-64.00
Payment	03/31/2013	1083	SiW	A-18/G-46:Gr...	1499 · Undepo...	-64.00
Payment	04/10/2013	2RP4...	Byron Connell	archive donati...	1499 · Undepo...	-244.20
Payment	04/10/2013	2RP4...	Byron Connell	archive donati...	1499 · Undepo...	-244.20
Payment	04/16/2013	149	NLCG	A-26/G-54 13 ...	1499 · Undepo...	-80.00
Payment	04/16/2013	149	NLCG	A-26/G-54 13 ...	1499 · Undepo...	-80.00
Payment	04/16/2013	149	NLCG	A-26/G-54 13 ...	1499 · Undepo...	-80.00
Payment	04/16/2013	149	NLCG	A-26/G-54 13 ...	1499 · Undepo...	-80.00
Payment	04/20/2013	1011	KCCG	A-22, G-66, 1...	1499 · Undepo...	-92.00
Payment	04/20/2013	1011	KCCG	A-22, G-66, 1...	1499 · Undepo...	-92.00
Payment	04/20/2013	1011	KCCG	A-22, G-66, 1...	1499 · Undepo...	-92.00
Payment	04/20/2013	1011	KCCG	A-22, G-66, 1...	1499 · Undepo...	-92.00
Payment	04/20/2013	1011	KCCG	A-22, G-66, 1...	1499 · Undepo...	-92.00
Payment	04/20/2013	1011	KCCG	A-22, G-66, 1...	1499 · Undepo...	-92.00
Payment	04/20/2013	1011	KCCG	A-22, G-66, 1...	1499 · Undepo...	-92.00
Payment	04/30/2013	1084	SiW	A-18/G-50, D...	1499 · Undepo...	-68.00
Payment	04/30/2013	1084	SiW	A-18/G-50, D...	1499 · Undepo...	-68.00
Payment	04/30/2013	1084	SiW	A-18/G-50, D...	1499 · Undepo...	-68.00
Payment	04/30/2013	1084	SiW	A-18/G-50, D...	1499 · Undepo...	-68.00
Payment	04/30/2013	1084	SiW	A-18/G-50, D...	1499 · Undepo...	-68.00
Payment	04/30/2013	1084	SiW	A-18/G-50, D...	1499 · Undepo...	-68.00
Payment	05/01/2013	9B836...	SLCG	A-24/G-52 - S...	1499 · Undepo...	-93.59
Payment	05/01/2013	9B836...	SLCG	A-24/G-52 - S...	1499 · Undepo...	-93.59
Payment	05/01/2013	150	NLCG	A-2/G-6, Catelli	1499 · Undepo...	-8.00
Payment	05/02/2013	150	NLCG	A-2/G-6, Catelli	1499 · Undepo...	-8.00
Payment	05/02/2013	150	NLCG	A-2/G-6, Catelli	1499 · Undepo...	-8.00
Payment	05/04/2013	1113	MACS	A-14/G-42.Fel...	1499 · Undepo...	-56.00
Payment	05/04/2013	1113	MACS	A-14/G-42.Fel...	1499 · Undepo...	-56.00
Payment	05/04/2013	1113	MACS	A-14/G-42.Fel...	1499 · Undepo...	-56.00
Payment	05/04/2013	1113	MACS	A-14/G-42.Fel...	1499 · Undepo...	-56.00
Payment	05/09/2013	3YK71...	SLCG	A-2/G-6, Lynch	1499 · Undepo...	-7.52
Payment	05/09/2013	3YK71...	SLCG	A-2/G-6, Lynch	1499 · Undepo...	-7.52
Payment	05/09/2013	3YK71...	SLCG	A-2/G-6, Lynch	1499 · Undepo...	-7.52
Payment	05/10/2013	1076	BRCG	A-50/G-122- 2...	1499 · Undepo...	-170.00
Payment	05/10/2013	1076	BRCG	A-50/G-122- 2...	1499 · Undepo...	-170.00
Payment	05/10/2013	1076	BRCG	A-50/G-122- 2...	1499 · Undepo...	-170.00
Payment	05/10/2013	1076	BRCG	A-50/G-122- 2...	1499 · Undepo...	-170.00
Payment	05/10/2013	1076	BRCG	A-50/G-122- 2...	1499 · Undepo...	-170.00
Payment	05/17/2013	3406	ACG	A-24/G-72-An...	1499 · Undepo...	-96.00
Payment	05/17/2013	3406	ACG	A-24/G-72-An...	1499 · Undepo...	-96.00
Payment	05/17/2013	3406	ACG	A-24/G-72-An...	1499 · Undepo...	-96.00
Payment	05/20/2013	1039	NJNY	A-4/G-8 Mami...	1499 · Undepo...	-12.00

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Payment	07/31/2013	1089	SiW	A-20/G-56	1499 · Undepo...	-80.00
Payment	07/31/2013	1089	SiW	A-20/G-56	1499 · Undepo...	-80.00
Payment	08/04/2013	1120	MACS	A-4/G-8 Haus...	1499 · Undepo...	-12.00
Payment	08/04/2013	1120	MACS	A-4/G-8 Haus...	1499 · Undepo...	-12.00
Payment	08/04/2013	1120	MACS	A-4/G-8 Haus...	1499 · Undepo...	-12.00
Payment	08/04/2013	1120	MACS	A-4/G-8 Haus...	1499 · Undepo...	-12.00
Payment	08/04/2013	1120	MACS	A-4/G-8 Haus...	1499 · Undepo...	-12.00
Payment	08/09/2013	5R064...	SLCG	A-6/G-10 - Mo...	1499 · Undepo...	-23.17
Payment	08/09/2013	5R064...	SLCG	A-6/G-10 - Mo...	1499 · Undepo...	-23.17
Payment	08/09/2013	56P1...	SLCG	A-2/G-6 Sloey	1499 · Undepo...	-7.52
Payment	08/09/2013	56P1...	SLCG	A-2/G-6 Sloey	1499 · Undepo...	-7.52
Payment	08/31/2013	1090	SiW	A-4/G-12 - Ve...	1499 · Undepo...	-16.00
Payment	08/31/2013	1090	SiW	A-4/G-12 - Ve...	1499 · Undepo...	-16.00
Payment	08/31/2013	1090	SiW	A-4/G-12 - Ve...	1499 · Undepo...	-16.00
Payment	08/31/2013	1090	SiW	A-4/G-12 - Ve...	1499 · Undepo...	-16.00
Payment	09/03/2013	152	NLCG	A-2/G-6- Abra...	1499 · Undepo...	-8.00
Payment	09/03/2013	152	NLCG	A-2/G-6- Abra...	1499 · Undepo...	-8.00
Payment	09/03/2013	152	NLCG	A-2/G-6- Abra...	1499 · Undepo...	-8.00
Payment	09/28/2013	1043	NJNY	A-2/G-6 - Nee...	1499 · Undepo...	-8.00
Payment	09/28/2013	1043	NJNY	A-2/G-6 - Nee...	1499 · Undepo...	-8.00
Payment	09/28/2013	1043	NJNY	A-2/G-6 - Nee...	1499 · Undepo...	-8.00
Payment	09/30/2013	1091	SiW	A-6/G-18 - Mo...	1499 · Undepo...	-24.00
Payment	09/30/2013	1091	SiW	A-6/G-18 - Mo...	1499 · Undepo...	-24.00
Payment	09/30/2013	1091	SiW	A-6/G-18 - Mo...	1499 · Undepo...	-24.00
Payment	09/30/2013	1091	SiW	A-6/G-18 - Mo...	1499 · Undepo...	-24.00
Payment	10/11/2013	1026	BRCG	A-16/G-36-Str...	1499 · Undepo...	-52.00
Payment	10/11/2013	1026	BRCG	A-16/G-36-Str...	1499 · Undepo...	-52.00
Payment	10/11/2013	1026	BRCG	A-16/G-36-Str...	1499 · Undepo...	-52.00
Payment	10/11/2013	1026	BRCG	A-16/G-36-Str...	1499 · Undepo...	-52.00
Payment	10/11/2013	1026	BRCG	A-16/G-36-Str...	1499 · Undepo...	-52.00
Payment	10/11/2013	1026	BRCG	A-16/G-36-Str...	1499 · Undepo...	-52.00
Payment	10/11/2013	1026	BRCG	A-16/G-36-Str...	1499 · Undepo...	-52.00
Payment	10/11/2013	1026	BRCG	A-16/G-36-Str...	1499 · Undepo...	-52.00
Payment	10/24/2013	2305	GDVCG	A-4/G-12 - Ro...	1499 · Undepo...	-16.00
Payment	10/24/2013	2305	GDVCG	A-4/G-12 - Ro...	1499 · Undepo...	-16.00
Payment	10/24/2013	2305	GDVCG	A-4/G-12 - Ro...	1499 · Undepo...	-16.00
Payment	10/31/2013	1092	SiW	A-8/G-24 - Bb...	1499 · Undepo...	-32.00
Payment	10/31/2013	1092	SiW	A-8/G-24 - Bb...	1499 · Undepo...	-32.00
Payment	10/31/2013	1092	SiW	A-8/G-24 - Bb...	1499 · Undepo...	-32.00
Payment	10/31/2013	1092	SiW	A-8/G-24 - Bb...	1499 · Undepo...	-32.00
Payment	11/02/2013	3DJ74...	DCCS	A-4/G-12 - Br...	1499 · Undepo...	-16.00
Payment	11/02/2013	3DJ74...	DCCS	A-4/G-12 - Br...	1499 · Undepo...	-16.00
Payment	11/02/2013	3DJ74...	DCCS	A-4/G-12 - Br...	1499 · Undepo...	-16.00
Payment	11/06/2013	1044	NJNY	A-2/G-6 - Ful...	1499 · Undepo...	-8.00
Payment	11/06/2013	1044	NJNY	A-2/G-6 - Ful...	1499 · Undepo...	-8.00
Payment	11/06/2013	1044	NJNY	A-2/G-6 - Ful...	1499 · Undepo...	-8.00
Payment	11/09/2013	1008	CCG	A-18/G-42 - Fi...	1499 · Undepo...	-60.00
Payment	11/09/2013	1008	CCG	A-18/G-42 - Fi...	1499 · Undepo...	-60.00
Payment	11/09/2013	1008	CCG	A-18/G-42 - Fi...	1499 · Undepo...	-60.00
Payment	11/09/2013	1008	CCG	A-18/G-42 - Fi...	1499 · Undepo...	-60.00
Payment	11/09/2013	1008	CCG	A-18/G-42 - Fi...	1499 · Undepo...	-60.00
Payment	11/09/2013	1008	CCG	A-18/G-42 - Fi...	1499 · Undepo...	-60.00
Payment	11/09/2013	1008	CCG	A-18/G-42 - Fi...	1499 · Undepo...	-60.00
Payment	11/09/2013	1008	CCG	A-18/G-42 - Fi...	1499 · Undepo...	-60.00
Payment	11/09/2013	1008	CCG	A-18/G-42 - Fi...	1499 · Undepo...	-60.00
Payment	11/23/2013	4FL85...	SLCG	A-24/G-60 - 1...	1499 · Undepo...	-111.19
Payment	11/23/2013	4FL85...	SLCG	A-24/G-60 - 1...	1499 · Undepo...	-111.19
Payment	11/23/2013	4FL85...	SLCG	A-24/G-60 - 1...	1499 · Undepo...	-111.19
Payment	11/23/2013	4FL85...	SLCG	A-24/G-60 - 1...	1499 · Undepo...	-111.19
Payment	11/23/2013	4FL85...	SLCG	A-24/G-60 - 1...	1499 · Undepo...	-111.19
Payment	11/30/2013	1093	SiW	A-10/G-26- G...	1499 · Undepo...	-36.00
Payment	11/30/2013	1093	SiW	A-10/G-26- G...	1499 · Undepo...	-36.00
Payment	11/30/2013	1093	SiW	A-10/G-26- G...	1499 · Undepo...	-36.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	11/30/2013	1093	SiW	A-10/G-26- G...	1499 · Undepo...	-36.00
Payment	11/30/2013	1093	SiW	A-10/G-26- G...	1499 · Undepo...	-36.00
Payment	11/30/2013	1093	SiW	A-10/G-26- G...	1499 · Undepo...	-36.00
Payment	11/30/2013	1093	SiW	A-10/G-26- G...	1499 · Undepo...	-36.00
Payment	12/08/2013	1007	MACS	A-6/G-14 - Mi...	1499 · Undepo...	-20.00
Payment	12/08/2013	1007	MACS	A-6/G-14 - Mi...	1499 · Undepo...	-20.00
Payment	12/08/2013	1007	MACS	A-6/G-14 - Mi...	1499 · Undepo...	-20.00
Payment	12/08/2013	1007	MACS	A-6/G-14 - Mi...	1499 · Undepo...	-20.00
Payment	12/08/2013	1007	MACS	A-6/G-14 - Mi...	1499 · Undepo...	-20.00
Payment	12/26/2013	53D61...	SLCG	A-2/G-6 - Hillen	1499 · Undepo...	-15.35
Payment	12/26/2013	53D61...	SLCG	A-2/G-6 - Hillen	1499 · Undepo...	-15.35
Payment	12/26/2013	53D61...	SLCG	A-2/G-6 - Hillen	1499 · Undepo...	-15.35
Payment	12/29/2013	246	GCF CG	A-56/G-144- 3...	1499 · Undepo...	-200.00
Payment	12/29/2013	246	GCF CG	A-56/G-144- 3...	1499 · Undepo...	-200.00
Payment	12/29/2013	246	GCF CG	A-56/G-144- 3...	1499 · Undepo...	-200.00
Payment	12/29/2013	246	GCF CG	A-56/G-144- 3...	1499 · Undepo...	-200.00
Payment	12/29/2013	246	GCF CG	A-56/G-144- 3...	1499 · Undepo...	-200.00
Payment	12/29/2013	246	GCF CG	A-56/G-144- 3...	1499 · Undepo...	-200.00
Payment	12/31/2013	1046	NJNY	A-8/G-36 Tok...	1499 · Undepo...	-44.00
Payment	12/31/2013	1046	NJNY	A-8/G-36 Tok...	1499 · Undepo...	-44.00
Payment	12/31/2013	1046	NJNY	A-8/G-36 Tok...	1499 · Undepo...	-44.00
Payment	12/31/2013	1046	NJNY	A-8/G-36 Tok...	1499 · Undepo...	-44.00
Payment	01/31/2014	1454	Chicon 7	archive donati...	1499 · Undepo...	-1,000.00
Payment	01/31/2014	1454	Chicon 7	archive donati...	1499 · Undepo...	-1,000.00
Payment	02/01/2014	5R064...	SLCG	A-6/G-10 - Mo...	1499 · Undepo...	-23.17
Payment	02/01/2014	5R064...	SLCG	A-6/G-10 - Mo...	1499 · Undepo...	-23.17
Payment	02/01/2014	2332	GDVCG	A-6/G-10 - W...	1499 · Undepo...	-16.00
Payment	02/01/2014	2332	GDVCG	A-6/G-10 - W...	1499 · Undepo...	-16.00
Payment	02/01/2014	2332	GDVCG	A-6/G-10 - W...	1499 · Undepo...	-16.00
Payment	02/01/2014	2332	GDVCG	A-6/G-10 - W...	1499 · Undepo...	-16.00
Payment	02/01/2014	2332	GDVCG	A-6/G-10 - W...	1499 · Undepo...	-16.00
Payment	02/01/2014	9W16...	SLCG	A-6/G-18 -Hei...	1499 · Undepo...	-23.17
Payment	02/01/2014	9W16...	SLCG	A-6/G-18 -Hei...	1499 · Undepo...	-23.17
Payment	02/01/2014	9W16...	SLCG	A-6/G-18 -Hei...	1499 · Undepo...	-23.17
Payment	02/02/2014	1HT3...	FFA	A-38/G-102 - ...	1499 · Undepo...	-140.00
Payment	02/08/2014	1028	BRCG	A-44/G-152 - ...	1499 · Undepo...	-152.00
Payment	02/08/2014	1028	BRCG	A-44/G-152 - ...	1499 · Undepo...	-152.00
Payment	02/08/2014	1028	BRCG	A-44/G-152 - ...	1499 · Undepo...	-152.00
Payment	02/08/2014	1028	BRCG	A-44/G-152 - ...	1499 · Undepo...	-152.00
Payment	02/08/2014	1028	BRCG	A-44/G-152 - ...	1499 · Undepo...	-152.00
Payment	02/08/2014	1028	BRCG	A-44/G-152 - ...	1499 · Undepo...	-152.00
Payment	02/10/2014	154	NLCG	A-70/G-170- 3...	1499 · Undepo...	-240.00
Payment	02/10/2014	154	NLCG	A-70/G-170- 3...	1499 · Undepo...	-240.00
Payment	02/10/2014	154	NLCG	A-70/G-170- 3...	1499 · Undepo...	-240.00
Payment	02/10/2014	154	NLCG	A-70/G-170- 3...	1499 · Undepo...	-240.00
Payment	02/10/2014	154	NLCG	A-70/G-170- 3...	1499 · Undepo...	-240.00
Payment	02/13/2014	1HT3...	FFA	A-38/G-102 - ...	1499 · Undepo...	-140.00
Payment	02/13/2014	1HT3...	FFA	A-38/G-102 - ...	1499 · Undepo...	-140.00
Payment	02/13/2014	1HT3...	FFA	A-38/G-102 - ...	1499 · Undepo...	-140.00
Payment	02/13/2014	1HT3...	FFA	A-38/G-102 - ...	1499 · Undepo...	-140.00
Payment	02/18/2014	7543	UCG	A-12/G-28 - S...	1499 · Undepo...	-40.00
Payment	02/18/2014	7543	UCG	A-12/G-28 - S...	1499 · Undepo...	-40.00
Payment	02/18/2014	7543	UCG	A-12/G-28 - S...	1499 · Undepo...	-40.00
Payment	02/18/2014	7543	UCG	A-12/G-28 - S...	1499 · Undepo...	-40.00
Payment	02/18/2014	7543	UCG	A-12/G-28 - S...	1499 · Undepo...	-40.00
Payment	02/21/2014	1012	CCG	A-10/G-26, Lu...	1499 · Undepo...	-36.00
Payment	02/21/2014	1012	CCG	A-10/G-26, Lu...	1499 · Undepo...	-36.00
Payment	02/21/2014	1012	CCG	A-10/G-26, Lu...	1499 · Undepo...	-36.00
Payment	02/21/2014	1012	CCG	A-10/G-26, Lu...	1499 · Undepo...	-36.00
Payment	02/21/2014	1012	CCG	A-10/G-26, Lu...	1499 · Undepo...	-36.00
Payment	02/28/2014	9W16...	SLCG	A-6/G-18 -Hei...	1499 · Undepo...	-23.17
Payment	02/28/2014	9W16...	SLCG	A-6/G-18 -Hei...	1499 · Undepo...	-23.17
Payment	02/28/2014	9W16...	SLCG	A-6/G-18 -Hei...	1499 · Undepo...	-23.17
Payment	02/28/2014	3RJ98...	SLCG	A-16/G-32- In...	1499 · Undepo...	-46.64
Payment	02/28/2014	3RJ98...	SLCG	A-16/G-32- In...	1499 · Undepo...	-46.64

International Costumers' Guild

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General Ledger

Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Payment	02/28/2014	3RJ98...	SLCG	A-16/G-32- In...	1499 · Undepo...	-46.64
Payment	02/28/2014	3RJ98...	SLCG	A-16/G-32- In...	1499 · Undepo...	-46.64
Payment	02/28/2014	3RJ98...	SLCG	A-16/G-32- In...	1499 · Undepo...	-46.64
Payment	02/28/2014	1094	SiW	A-14/G-34 -S...	1499 · Undepo...	-48.00
Payment	02/28/2014	1094	SiW	A-14/G-34 -S...	1499 · Undepo...	-48.00
Payment	02/28/2014	1094	SiW	A-14/G-34 -S...	1499 · Undepo...	-48.00
Payment	02/28/2014	1094	SiW	A-14/G-34 -S...	1499 · Undepo...	-48.00
Payment	02/28/2014	1094	SiW	A-14/G-34 -S...	1499 · Undepo...	-48.00
Payment	02/28/2014	1094	SiW	A-14/G-34 -S...	1499 · Undepo...	-48.00
Payment	03/06/2014	1048	NJNY	A-4/G-12 - La...	1499 · Undepo...	-16.00
Payment	03/06/2014	1048	NJNY	A-4/G-12 - La...	1499 · Undepo...	-16.00
Payment	03/06/2014	1048	NJNY	A-4/G-12 - La...	1499 · Undepo...	-16.00
Payment	03/10/2014	1019	MACS	A-4/G-8 - butl...	1499 · Undepo...	-12.00
Payment	03/10/2014	1019	MACS	A-4/G-8 - butl...	1499 · Undepo...	-12.00
Payment	03/10/2014	1019	MACS	A-4/G-8 - butl...	1499 · Undepo...	-12.00
Payment	03/10/2014	1019	MACS	A-4/G-8 - butl...	1499 · Undepo...	-12.00
Payment	03/10/2014	1019	MACS	A-4/G-8 - butl...	1499 · Undepo...	-12.00
Payment	03/11/2014	3FL33...	Gem State CG	A-12/G-36 - P...	1499 · Undepo...	-48.00
Payment	03/11/2014	3FL33...	Gem State CG	A-12/G-36 - P...	1499 · Undepo...	-48.00
Payment	03/11/2014	3FL33...	Gem State CG	A-12/G-36 - P...	1499 · Undepo...	-48.00
Payment	03/18/2014	155	NLCG	A-24/G-44 - A...	1499 · Undepo...	-96.00
Payment	03/18/2014	155	NLCG	A-24/G-44 - A...	1499 · Undepo...	-96.00
Payment	03/18/2014	155	NLCG	A-24/G-44 - A...	1499 · Undepo...	-96.00
Payment	03/18/2014	155	NLCG	A-24/G-44 - A...	1499 · Undepo...	-96.00
Payment	03/18/2014	155	NLCG	A-24/G-44 - A...	1499 · Undepo...	-96.00
Payment	03/18/2014	0WD...	Byron Connell	archive donati...	1499 · Undepo...	-244.20
Payment	03/18/2014	0WD...	Byron Connell	archive donati...	1499 · Undepo...	-244.20
Payment	03/24/2014	2133	MN-SOC	A-90/G-250 - ...	1499 · Undepo...	-340.00
Payment	03/24/2014	2133	MN-SOC	A-90/G-250 - ...	1499 · Undepo...	-340.00
Payment	03/24/2014	2133	MN-SOC	A-90/G-250 - ...	1499 · Undepo...	-340.00
Payment	03/24/2014	2133	MN-SOC	A-90/G-250 - ...	1499 · Undepo...	-340.00
Payment	03/24/2014	2133	MN-SOC	A-90/G-250 - ...	1499 · Undepo...	-340.00
Payment	03/31/2014	1096	SiW	A-18/G-42 - 8 ...	1499 · Undepo...	-60.00
Payment	03/31/2014	1096	SiW	A-18/G-42 - 8 ...	1499 · Undepo...	-60.00
Payment	03/31/2014	1096	SiW	A-18/G-42 - 8 ...	1499 · Undepo...	-60.00
Payment	03/31/2014	1096	SiW	A-18/G-42 - 8 ...	1499 · Undepo...	-60.00
Payment	03/31/2014	1096	SiW	A-18/G-42 - 8 ...	1499 · Undepo...	-60.00
Payment	03/31/2014	1096	SiW	A-18/G-42 - 8 ...	1499 · Undepo...	-60.00
Payment	04/04/2014	155	NLCG	A-24/G-44 - A...	1499 · Undepo...	-96.00
Payment	04/04/2014	155	NLCG	A-24/G-44 - A...	1499 · Undepo...	-96.00
Payment	04/04/2014	155	NLCG	A-24/G-44 - A...	1499 · Undepo...	-96.00
Payment	04/04/2014	155	NLCG	A-24/G-44 - A...	1499 · Undepo...	-96.00
Payment	04/06/2014	155	NLCG	A-24/G-44 - A...	1499 · Undepo...	-96.00
Payment	04/06/2014	155	NLCG	A-24/G-44 - A...	1499 · Undepo...	-96.00
Payment	04/07/2014	1021	MACS	A-4/G-12- 2 r...	1499 · Undepo...	-16.00
Payment	04/07/2014	1021	MACS	A-4/G-12- 2 r...	1499 · Undepo...	-16.00
Payment	04/07/2014	1021	MACS	A-4/G-12- 2 r...	1499 · Undepo...	-16.00
Payment	04/07/2014	1021	MACS	A-4/G-12- 2 r...	1499 · Undepo...	-16.00
Payment	04/26/2014	1049	NJNY	A-4/G-8 2 ren...	1499 · Undepo...	-12.00
Payment	04/26/2014	1049	NJNY	A-4/G-8 2 ren...	1499 · Undepo...	-12.00
Payment	04/26/2014	1049	NJNY	A-4/G-8 2 ren...	1499 · Undepo...	-12.00
Payment	04/26/2014	1049	NJNY	A-4/G-8 2 ren...	1499 · Undepo...	-12.00
Payment	04/26/2014	1049	NJNY	A-4/G-8 2 ren...	1499 · Undepo...	-12.00
Payment	05/06/2014	1026	MACS	A-14/G-30 - 7 ...	1499 · Undepo...	-44.00
Payment	05/06/2014	1026	MACS	A-14/G-30 - 7 ...	1499 · Undepo...	-44.00
Payment	05/06/2014	1026	MACS	A-14/G-30 - 7 ...	1499 · Undepo...	-44.00
Payment	05/06/2014	1026	MACS	A-14/G-30 - 7 ...	1499 · Undepo...	-44.00
Payment	05/06/2014	1026	MACS	A-14/G-30 - 7 ...	1499 · Undepo...	-44.00
Payment	05/09/2014	1097	SiW	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	05/09/2014	1097	SiW	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	05/09/2014	1097	SiW	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	05/09/2014	1097	SiW	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	05/09/2014	1097	SiW	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	05/17/2014	1012	KCCG	A-16/G-40 8 r...	1499 · Undepo...	-56.00
Payment	05/17/2014	1012	KCCG	A-16/G-40 8 r...	1499 · Undepo...	-56.00
Payment	05/17/2014	1012	KCCG	A-16/G-40 8 r...	1499 · Undepo...	-56.00
Payment	05/17/2014	1012	KCCG	A-16/G-40 8 r...	1499 · Undepo...	-56.00

International Costumers' Guild

General Ledger

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	05/17/2014	1012	KCCG	A-16/G-40 8 r...	1499 · Undepo...	-56.00
Payment	05/19/2014	1031	BRCG	A-14/G-44 - 8 ...	1499 · Undepo...	-60.00
Payment	05/19/2014	1031	BRCG	A-14/G-44 - 8 ...	1499 · Undepo...	-60.00
Payment	05/19/2014	1031	BRCG	A-14/G-44 - 8 ...	1499 · Undepo...	-60.00
Payment	05/19/2014	1031	BRCG	A-14/G-44 - 8 ...	1499 · Undepo...	-60.00
Payment	05/19/2014	1031	BRCG	A-14/G-44 - 8 ...	1499 · Undepo...	-60.00
Payment	05/21/2014	158	NLCG	A-2/G-6 Sams...	1499 · Undepo...	-8.00
Payment	05/21/2014	158	NLCG	A-2/G-6 Sams...	1499 · Undepo...	-8.00
Payment	05/21/2014	158	NLCG	A-2/G-6 Sams...	1499 · Undepo...	-8.00
Payment	05/26/2014	1050	NJNY	A-4/G-8-Ham...	1499 · Undepo...	-12.00
Payment	05/26/2014	1050	NJNY	A-4/G-8-Ham...	1499 · Undepo...	-12.00
Payment	05/26/2014	1050	NJNY	A-4/G-8-Ham...	1499 · Undepo...	-12.00
Payment	05/26/2014	1050	NJNY	A-4/G-8-Ham...	1499 · Undepo...	-12.00
Payment	05/26/2014	1050	NJNY	A-4/G-8-Ham...	1499 · Undepo...	-12.00
Payment	06/07/2014	1098	SiW	A-6/G-14 - Mu...	1499 · Undepo...	-20.00
Payment	06/07/2014	1098	SiW	A-6/G-14 - Mu...	1499 · Undepo...	-20.00
Payment	06/07/2014	1098	SiW	A-6/G-14 - Mu...	1499 · Undepo...	-20.00
Payment	06/07/2014	1098	SiW	A-6/G-14 - Mu...	1499 · Undepo...	-20.00
Payment	06/07/2014	1098	SiW	A-6/G-14 - Mu...	1499 · Undepo...	-20.00
Payment	06/30/2014	1099	SiW	A-12/G-32 Ra...	1499 · Undepo...	-44.00
Payment	06/30/2014	1099	SiW	A-12/G-32 Ra...	1499 · Undepo...	-44.00
Payment	06/30/2014	1099	SiW	A-12/G-32 Ra...	1499 · Undepo...	-44.00
Payment	06/30/2014	1099	SiW	A-12/G-32 Ra...	1499 · Undepo...	-44.00
Payment	06/30/2014	1099	SiW	A-12/G-32 Ra...	1499 · Undepo...	-44.00
Payment	07/01/2014	4xn67...	MACS	A-4/G-12 Eve...	1499 · Undepo...	-16.00
Payment	07/01/2014	4xn67...	MACS	A-4/G-12 Eve...	1499 · Undepo...	-16.00
Payment	07/01/2014	4xn67...	MACS	A-4/G-12 Eve...	1499 · Undepo...	-16.00
Payment	07/01/2014	7dw56...	SLCG	A-10/G-22-Hi...	1499 · Undepo...	-38.82
Payment	07/01/2014	7dw56...	SLCG	A-10/G-22-Hi...	1499 · Undepo...	-38.82
Payment	07/01/2014	7dw56...	SLCG	A-10/G-22-Hi...	1499 · Undepo...	-38.82
Payment	07/01/2014	7dw56...	SLCG	A-10/G-22-Hi...	1499 · Undepo...	-38.82
Payment	07/01/2014	7dw56...	SLCG	A-10/G-22-Hi...	1499 · Undepo...	-38.82
Payment	07/01/2014	7dw56...	SLCG	A-10/G-22-Hi...	1499 · Undepo...	-38.82
Payment	07/01/2014	7dw56...	SLCG	A-10/G-22-Hi...	1499 · Undepo...	-38.82
Payment	07/05/2014	250	GCFCG	A-2/G-6 - Joh...	1499 · Undepo...	-8.00
Payment	07/05/2014	250	GCFCG	A-2/G-6 - Joh...	1499 · Undepo...	-8.00
Payment	07/05/2014	250	GCFCG	A-2/G-6 - Joh...	1499 · Undepo...	-8.00
Payment	07/05/2014	1001	SWCG	A-12/G-32- C...	1499 · Undepo...	-44.00
Payment	07/09/2014	42m5...	ACG	A-24/G-72 - 1...	1499 · Undepo...	-96.00
Payment	07/09/2014	42m5...	ACG	A-24/G-72 - 1...	1499 · Undepo...	-96.00
Payment	07/09/2014	42m5...	ACG	A-24/G-72 - 1...	1499 · Undepo...	-96.00
Payment	07/12/2014	1001	SWCG	A-12/G-32- C...	1499 · Undepo...	-44.00
Payment	07/12/2014	1001	SWCG	A-12/G-32- C...	1499 · Undepo...	-44.00
Payment	07/12/2014	1001	SWCG	A-12/G-32- C...	1499 · Undepo...	-44.00
Payment	07/12/2014	1001	SWCG	A-12/G-32- C...	1499 · Undepo...	-44.00
Payment	07/31/2014	1101	SiW	A-12/G-32 Sei...	1499 · Undepo...	-44.00
Payment	07/31/2014	1101	SiW	A-12/G-32 Sei...	1499 · Undepo...	-44.00
Payment	07/31/2014	1101	SiW	A-12/G-32 Sei...	1499 · Undepo...	-44.00
Payment	07/31/2014	1101	SiW	A-12/G-32 Sei...	1499 · Undepo...	-44.00
Payment	07/31/2014	1101	SiW	A-12/G-32 Sei...	1499 · Undepo...	-44.00
Payment	07/31/2014	1101	SiW	A-12/G-32 Sei...	1499 · Undepo...	-44.00
Payment	08/03/2014	1w865...	SLCG	A-6/G-10-Mor...	1499 · Undepo...	-23.17
Payment	08/03/2014	1w865...	SLCG	A-6/G-10-Mor...	1499 · Undepo...	-23.17
Payment	08/03/2014	1w865...	SLCG	A-6/G-10-Mor...	1499 · Undepo...	-23.17
Payment	08/03/2014	1w865...	SLCG	A-6/G-10-Mor...	1499 · Undepo...	-23.17
Payment	08/03/2014	1w865...	SLCG	A-6/G-10-Mor...	1499 · Undepo...	-23.17
Payment	08/10/2014	1016	GDVCG	A-12/G-24 - ...	1499 · Undepo...	-36.00
Payment	08/10/2014	1016	GDVCG	A-12/G-24 - ...	1499 · Undepo...	-36.00
Payment	08/10/2014	1016	GDVCG	A-12/G-24 - ...	1499 · Undepo...	-36.00
Payment	08/10/2014	1016	GDVCG	A-12/G-24 - ...	1499 · Undepo...	-36.00
Payment	08/10/2014	1016	GDVCG	A-12/G-24 - ...	1499 · Undepo...	-36.00
Payment	08/21/2014	1033	BRCG	A-16/G-44 - 7 ...	1499 · Undepo...	-60.00
Payment	08/21/2014	1033	BRCG	A-16/G-44 - 7 ...	1499 · Undepo...	-60.00
Payment	08/21/2014	1033	BRCG	A-16/G-44 - 7 ...	1499 · Undepo...	-60.00
Payment	08/21/2014	1033	BRCG	A-16/G-44 - 7 ...	1499 · Undepo...	-60.00
Payment	08/21/2014	1033	BRCG	A-16/G-44 - 7 ...	1499 · Undepo...	-60.00
Payment	08/31/2014	1102	SiW	A/10-G/30-Mo...	1499 · Undepo...	-32.00

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General Ledger

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	08/31/2014	1102	SiW	A/10-G/30-Mo...	1499 · Undepo...	-32.00
Payment	08/31/2014	1102	SiW	A/10-G/30-Mo...	1499 · Undepo...	-32.00
Payment	08/31/2014	1102	SiW	A/10-G/30-Mo...	1499 · Undepo...	-32.00
Payment	08/31/2014	1102	SiW	A/10-G/30-Mo...	1499 · Undepo...	-32.00
Payment	09/01/2014	1103	SiW	A/10-G/30-Mo...	1499 · Undepo...	-8.00
Payment	09/01/2014	1103	SiW	A/10-G/30-Mo...	1499 · Undepo...	-8.00
Payment	09/01/2014	1103	SiW	A/10-G/30-Mo...	1499 · Undepo...	-8.00
Payment	09/01/2014	1103	SiW	A/10-G/30-Mo...	1499 · Undepo...	-8.00
Payment	09/01/2014	1103	SiW	A/10-G/30-Mo...	1499 · Undepo...	-8.00
Payment	09/22/2014	0HA2...	FFA	A-8/G-24 -Wa...	1499 · Undepo...	-32.00
Payment	09/22/2014	0HA2...	FFA	A-8/G-24 -Wa...	1499 · Undepo...	-32.00
Payment	09/22/2014	0HA2...	FFA	A-8/G-24 -Wa...	1499 · Undepo...	-32.00
Payment	09/22/2014	0HA2...	FFA	A-8/G-24 -Wa...	1499 · Undepo...	-32.00
Payment	09/26/2014	2136	MN-SOC	A-68/G-204 - ...	1499 · Undepo...	-272.00
Payment	09/26/2014	2136	MN-SOC	A-68/G-204 - ...	1499 · Undepo...	-272.00
Payment	09/26/2014	2136	MN-SOC	A-68/G-204 - ...	1499 · Undepo...	-272.00
Payment	09/30/2014	4FL85...	SLCG	A-24/G-60 - 1...	1499 · Undepo...	-111.19
Payment	09/30/2014	4FL85...	SLCG	A-24/G-60 - 1...	1499 · Undepo...	-111.19
Payment	09/30/2014	1U889...	SLCG	A-2/G-6 Bein	1499 · Undepo...	-7.52
Payment	10/01/2014	1104	SiW	A-4/G-12 Whi...	1499 · Undepo...	-16.00
Payment	10/01/2014	1104	SiW	A-4/G-12 Whi...	1499 · Undepo...	-16.00
Payment	10/01/2014	1104	SiW	A-4/G-12 Whi...	1499 · Undepo...	-16.00
Payment	10/01/2014	1104	SiW	A-4/G-12 Whi...	1499 · Undepo...	-16.00
Payment	10/01/2014	1104	SiW	A-4/G-12 Whi...	1499 · Undepo...	-16.00
Payment	10/21/2014	8YC7...	MACS	A-6/G-14- che...	1499 · Undepo...	-20.00
Payment	10/21/2014	8YC7...	MACS	A-6/G-14- che...	1499 · Undepo...	-20.00
Payment	10/21/2014	8YC7...	MACS	A-6/G-14- che...	1499 · Undepo...	-20.00
Payment	10/21/2014	8YC7...	MACS	A-6/G-14- che...	1499 · Undepo...	-20.00
Payment	10/21/2014	8YC7...	MACS	A-6/G-14- che...	1499 · Undepo...	-20.00
Payment	11/03/2014	8NS5...	DCCS	A-4/G-12- Bru...	1499 · Undepo...	-10.95
Payment	11/03/2014	8NS5...	DCCS	A-4/G-12- Bru...	1499 · Undepo...	-10.95
Payment	11/03/2014	8NS5...	DCCS	A-4/G-12- Bru...	1499 · Undepo...	-10.95
Payment	11/05/2014	5DG1...	DCCS		1499 · Undepo...	-5.05
Payment	11/05/2014	5DG1...	DCCS		1499 · Undepo...	-5.05
Payment	11/05/2014	5DG1...	DCCS		1499 · Undepo...	-5.05
Payment	11/09/2014	1014	CCG	A-24/G-60 -11...	1499 · Undepo...	-84.00
Payment	11/09/2014	1014	CCG	A-24/G-60 -11...	1499 · Undepo...	-84.00
Payment	11/09/2014	1014	CCG	A-24/G-60 -11...	1499 · Undepo...	-84.00
Payment	11/09/2014	1014	CCG	A-24/G-60 -11...	1499 · Undepo...	-84.00
Payment	11/09/2014	1014	CCG	A-24/G-60 -11...	1499 · Undepo...	-84.00
Payment	11/09/2014	1014	CCG	A-24/G-60 -11...	1499 · Undepo...	-84.00
Payment	11/09/2014	1014	CCG	A-24/G-60 -11...	1499 · Undepo...	-84.00
Payment	11/12/2014	1105	SiW	A-4/G-12 - Si...	1499 · Undepo...	-16.00
Payment	11/12/2014	1105	SiW	A-4/G-12 - Si...	1499 · Undepo...	-16.00
Payment	11/12/2014	1105	SiW	A-4/G-12 - Si...	1499 · Undepo...	-16.00
Payment	11/18/2014	159	NLCG	A-2/G-6 - Clark	1499 · Undepo...	-8.00
Payment	11/19/2014	159	NLCG	A-2/G-6 - Clark	1499 · Undepo...	-8.00
Payment	11/19/2014	159	NLCG	A-2/G-6 - Clark	1499 · Undepo...	-8.00
Payment	12/01/2014	1106	SiW	A-8/G-20-Gus...	1499 · Undepo...	-28.00
Payment	12/01/2014	1106	SiW	A-8/G-20-Gus...	1499 · Undepo...	-28.00
Payment	12/01/2014	1106	SiW	A-8/G-20-Gus...	1499 · Undepo...	-28.00
Payment	12/01/2014	1106	SiW	A-8/G-20-Gus...	1499 · Undepo...	-28.00
Payment	12/05/2014	4FL85...	SLCG	A-24/G-60 - 1...	1499 · Undepo...	-111.19
Payment	12/05/2014	4FL85...	SLCG	A-24/G-60 - 1...	1499 · Undepo...	-111.19
Payment	12/06/2014	7B273...	SLCG	A-2/G-6- Jarni...	1499 · Undepo...	-7.52
Payment	12/12/2014	1000	Gem State CG	A-58/G-166 -2...	1499 · Undepo...	-225.13
Payment	12/12/2014	1000	Gem State CG	A-58/G-166 -2...	1499 · Undepo...	-225.13
Payment	12/12/2014	1000	Gem State CG	A-58/G-166 -2...	1499 · Undepo...	-225.13
Payment	12/12/2014	1000	Gem State CG	A-58/G-166 -2...	1499 · Undepo...	-225.13
Payment	12/12/2014	1000	Gem State CG	A-58/G-166 -2...	1499 · Undepo...	-225.13
Payment	12/12/2014	1000	Gem State CG	A-58/G-166 -2...	1499 · Undepo...	-225.13
Payment	12/23/2014	4FL85...	SLCG	A-24/G-60 - 1...	1499 · Undepo...	-111.19
Payment	12/23/2014	53D61...	SLCG	A-2/G-6 - Hillen	1499 · Undepo...	-15.35
Payment	12/23/2014	3RJ98...	SLCG	A-16/G-32- In...	1499 · Undepo...	-46.64
Payment	12/23/2014	7dw56...	SLCG	A-10/G-22-Hi...	1499 · Undepo...	-38.82
Payment	12/23/2014	1w865...	SLCG	A-6/G-10-Mor...	1499 · Undepo...	-23.17

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Payment	12/23/2014	1U889...	SLCG	A-2/G-6 Bein	1499 · Undepo...	-7.52
Payment	12/23/2014	7B273...	SLCG	A-2/G-6- Jarni...	1499 · Undepo...	-7.52
Payment	12/31/2014	1107	SiW	A-2/G-6 - Petr...	1499 · Undepo...	-8.00
Payment	12/31/2014	1107	SiW	A-2/G-6 - Petr...	1499 · Undepo...	-8.00
Payment	12/31/2014	1107	SiW	A-2/G-6 - Petr...	1499 · Undepo...	-8.00
Payment	01/05/2015	101	GCFCG	A-48/G-128 - ...	1499 · Undepo...	-176.00
Payment	01/05/2015	101	GCFCG	A-48/G-128 - ...	1499 · Undepo...	-176.00
Payment	01/05/2015	101	GCFCG	A-48/G-128 - ...	1499 · Undepo...	-176.00
Payment	01/05/2015	101	GCFCG	A-48/G-128 - ...	1499 · Undepo...	-176.00
Payment	01/05/2015	101	GCFCG	A-48/G-128 - ...	1499 · Undepo...	-176.00
Payment	01/05/2015	101	GCFCG	A-48/G-128 - ...	1499 · Undepo...	-176.00
Payment	01/31/2015	1107	SiW	A-6/G-14 - Be...	1499 · Undepo...	-20.00
Payment	01/31/2015	1107	SiW	A-6/G-14 - Be...	1499 · Undepo...	-20.00
Payment	01/31/2015	1107	SiW	A-6/G-14 - Be...	1499 · Undepo...	-20.00
Payment	01/31/2015	1107	SiW	A-6/G-14 - Be...	1499 · Undepo...	-20.00
Payment	01/31/2015	1107	SiW	A-6/G-14 - Be...	1499 · Undepo...	-20.00
Payment	02/06/2015	6PD4...	SLCG	A-2/G-6 eisen...	1499 · Undepo...	-7.52
Payment	02/06/2015	6PD4...	SLCG	A-2/G-6 eisen...	1499 · Undepo...	-7.52
Payment	02/06/2015	6PD4...	SLCG	A-2/G-6 eisen...	1499 · Undepo...	-7.52
Payment	02/26/2015		NJNY	A-14/G-38 7 r...	1499 · Undepo...	-52.00
Payment	02/26/2015		NJNY	A-14/G-38 7 r...	1499 · Undepo...	-52.00
Payment	02/26/2015		NJNY	A-14/G-38 7 r...	1499 · Undepo...	-52.00
Payment	02/26/2015		NJNY	A-14/G-38 7 r...	1499 · Undepo...	-52.00
Payment	02/26/2015		NJNY	A-14/G-38 7 r...	1499 · Undepo...	-52.00
Payment	02/28/2015	1108	SiW	A-16/G-36 - 8 ...	1499 · Undepo...	-52.00
Payment	02/28/2015	1108	SiW	A-16/G-36 - 8 ...	1499 · Undepo...	-52.00
Payment	02/28/2015	1108	SiW	A-16/G-36 - 8 ...	1499 · Undepo...	-52.00
Payment	02/28/2015	1108	SiW	A-16/G-36 - 8 ...	1499 · Undepo...	-52.00
Payment	02/28/2015	1108	SiW	A-16/G-36 - 8 ...	1499 · Undepo...	-52.00
Payment	03/16/2015	43025...	MACS	A-2/G-6 Stien...	1499 · Undepo...	-8.00
Payment	03/16/2015	43025...	MACS	A-2/G-6 Stien...	1499 · Undepo...	-8.00
Payment	03/16/2015	43025...	MACS	A-2/G-6 Stien...	1499 · Undepo...	-8.00
Payment	03/16/2015	002	SWCG	A-16/G-48-Pa...	1499 · Undepo...	-64.00
Payment	03/16/2015	002	SWCG	A-16/G-48-Pa...	1499 · Undepo...	-64.00
Payment	03/16/2015	002	SWCG	A-16/G-48-Pa...	1499 · Undepo...	-64.00
Payment	03/16/2015	2145	MN-SOC	A-28/G-76- 14...	1499 · Undepo...	-108.00
Payment	03/16/2015	2145	MN-SOC	A-28/G-76- 14...	1499 · Undepo...	-108.00
Payment	03/16/2015	2145	MN-SOC	A-28/G-76- 14...	1499 · Undepo...	-108.00
Payment	03/16/2015	2145	MN-SOC	A-28/G-76- 14...	1499 · Undepo...	-108.00
Payment	03/16/2015	2145	MN-SOC	A-28/G-76- 14...	1499 · Undepo...	-108.00
Payment	03/16/2015	2145	MN-SOC	A-28/G-76- 14...	1499 · Undepo...	-108.00
Payment	03/16/2015	2145	MN-SOC	A-28/G-76- 14...	1499 · Undepo...	-108.00
Payment	03/16/2015	2145	MN-SOC	A-28/G-76- 14...	1499 · Undepo...	-108.00
Payment	03/17/2015	3D016...	SLCG	A-4/G-8-Inkpe...	1499 · Undepo...	-15.35
Payment	03/17/2015	3D016...	SLCG	A-4/G-8-Inkpe...	1499 · Undepo...	-15.35
Payment	03/17/2015	3D016...	SLCG	A-4/G-8-Inkpe...	1499 · Undepo...	-15.35
Payment	03/17/2015	3D016...	SLCG	A-4/G-8-Inkpe...	1499 · Undepo...	-15.35
Payment	03/17/2015	3D016...	SLCG	A-4/G-8-Inkpe...	1499 · Undepo...	-15.35
Payment	03/17/2015	3D016...	SLCG	A-4/G-8-Inkpe...	1499 · Undepo...	-15.35
Payment	03/18/2015	181	NLCG	A-100/G-248- ...	1499 · Undepo...	-348.00
Payment	03/18/2015	181	NLCG	A-100/G-248- ...	1499 · Undepo...	-348.00
Payment	03/18/2015	181	NLCG	A-100/G-248- ...	1499 · Undepo...	-348.00
Payment	03/18/2015	181	NLCG	A-100/G-248- ...	1499 · Undepo...	-348.00
Payment	03/18/2015	181	NLCG	A-100/G-248- ...	1499 · Undepo...	-348.00
Payment	03/23/2015	1038	BRCG	A-56/G-132-1...	1499 · Undepo...	-188.00
Payment	03/23/2015	1038	BRCG	A-56/G-132-1...	1499 · Undepo...	-188.00
Payment	03/23/2015	1038	BRCG	A-56/G-132-1...	1499 · Undepo...	-188.00
Payment	03/23/2015	1038	BRCG	A-56/G-132-1...	1499 · Undepo...	-188.00
Payment	03/23/2015	1038	BRCG	A-56/G-132-1...	1499 · Undepo...	-188.00
Payment	03/23/2015	1038	BRCG	A-56/G-132-1...	1499 · Undepo...	-188.00
Payment	03/23/2015	1038	BRCG	A-56/G-132-1...	1499 · Undepo...	-188.00
Payment	03/23/2015	1038	BRCG	A-56/G-132-1...	1499 · Undepo...	-188.00
Payment	03/23/2015	1038	BRCG	A-56/G-132-1...	1499 · Undepo...	-188.00
Payment	03/23/2015	1008	GDVCG	A-14/G-30-W...	1499 · Undepo...	-44.00
Payment	03/24/2015	1008	GDVCG	A-14/G-30-W...	1499 · Undepo...	-44.00

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Payment	03/24/2015	1008	GDVCG	A-14/G-30-W...	1499 · Undepo...	-44.00
Payment	03/24/2015	1008	GDVCG	A-14/G-30-W...	1499 · Undepo...	-44.00
Payment	03/24/2015	1008	GDVCG	A-14/G-30-W...	1499 · Undepo...	-44.00
Payment	03/31/2015	1109	SiW	A-24/G-60 -12...	1499 · Undepo...	-84.00
Payment	03/31/2015	1109	SiW	A-24/G-60 -12...	1499 · Undepo...	-84.00
Payment	03/31/2015	1109	SiW	A-24/G-60 -12...	1499 · Undepo...	-84.00
Payment	03/31/2015	1109	SiW	A-24/G-60 -12...	1499 · Undepo...	-84.00
Payment	04/02/2015	3D016...	SLCG	A-4/G-8-Inkpe...	1499 · Undepo...	-15.35
Payment	04/02/2015	3D016...	SLCG	A-4/G-8-Inkpe...	1499 · Undepo...	-15.35
Payment	04/02/2015	1055	NJNY	A-4/G-12-Ash...	1499 · Undepo...	-16.00
Payment	04/02/2015	1055	NJNY	A-4/G-12-Ash...	1499 · Undepo...	-16.00
Payment	04/02/2015	1055	NJNY	A-4/G-12-Ash...	1499 · Undepo...	-16.00
Payment	04/02/2015	1055	NJNY	A-4/G-12-Ash...	1499 · Undepo...	-16.00
Payment	04/02/2015	2KF37...	SLCG	A-2/G-6-Hyll	1499 · Undepo...	-7.52
Payment	04/02/2015	2KF37...	SLCG	A-2/G-6-Hyll	1499 · Undepo...	-7.52
Payment	04/02/2015	2KF37...	SLCG	A-2/G-6-Hyll	1499 · Undepo...	-7.52
Payment	04/02/2015	6HB8...	SLCG	A-16/G-36-Le...	1499 · Undepo...	-64.00
Payment	04/02/2015	6HB8...	SLCG	A-16/G-36-Le...	1499 · Undepo...	-64.00
Payment	04/02/2015	6HB8...	SLCG	A-16/G-36-Le...	1499 · Undepo...	-64.00
Payment	04/02/2015	6HB8...	SLCG	A-16/G-36-Le...	1499 · Undepo...	-64.00
Payment	04/02/2015	6HB8...	SLCG	A-16/G-36-Le...	1499 · Undepo...	-64.00
Payment	04/02/2015	6HB8...	SLCG	A-16/G-36-Le...	1499 · Undepo...	-64.00
Payment	04/06/2015	3D016...	SLCG	A-4/G-8-Inkpe...	1499 · Undepo...	-15.35
Payment	04/06/2015	3D016...	SLCG	A-4/G-8-Inkpe...	1499 · Undepo...	-15.35
Payment	04/06/2015	1M34...	SLCG	A-2/G-6 - Heim	1499 · Undepo...	-7.52
Payment	04/06/2015	1M34...	SLCG	A-2/G-6 - Heim	1499 · Undepo...	-7.52
Payment	04/06/2015	1M34...	SLCG	A-2/G-6 - Heim	1499 · Undepo...	-7.52
Payment	04/07/2015	7495	UCG	A-12/G-28 -D...	1499 · Undepo...	-40.00
Payment	04/07/2015	7495	UCG	A-12/G-28 -D...	1499 · Undepo...	-40.00
Payment	04/07/2015	7495	UCG	A-12/G-28 -D...	1499 · Undepo...	-40.00
Payment	04/07/2015	7495	UCG	A-12/G-28 -D...	1499 · Undepo...	-40.00
Payment	04/07/2015	7495	UCG	A-12/G-28 -D...	1499 · Undepo...	-40.00
Payment	04/20/2015	50178...	MACS	A-18/G-42-As...	1499 · Undepo...	-52.00
Payment	04/20/2015	50178...	MACS	A-18/G-42-As...	1499 · Undepo...	-52.00
Payment	04/20/2015	50178...	MACS	A-18/G-42-As...	1499 · Undepo...	-52.00
Payment	04/20/2015	50178...	MACS	A-18/G-42-As...	1499 · Undepo...	-52.00
Payment	04/20/2015	50178...	MACS	A-18/G-42-As...	1499 · Undepo...	-52.00
Payment	04/24/2015	1058	NJNY	A-6/G-14- Ma...	1499 · Undepo...	-20.00
Payment	04/24/2015	1058	NJNY	A-6/G-14- Ma...	1499 · Undepo...	-20.00
Payment	04/24/2015	1058	NJNY	A-6/G-14- Ma...	1499 · Undepo...	-20.00
Payment	04/24/2015	1058	NJNY	A-6/G-14- Ma...	1499 · Undepo...	-20.00
Payment	04/30/2015	1110	SiW	A-14/G-34 - 7 ...	1499 · Undepo...	-48.00
Payment	04/30/2015	1110	SiW	A-14/G-34 - 7 ...	1499 · Undepo...	-48.00
Payment	04/30/2015	1110	SiW	A-14/G-34 - 7 ...	1499 · Undepo...	-48.00
Payment	04/30/2015	1110	SiW	A-14/G-34 - 7 ...	1499 · Undepo...	-48.00
Payment	05/06/2015	9H848...	MACS	balance owed	1499 · Undepo...	-8.00
Payment	05/06/2015	9H848...	MACS	balance owed	1499 · Undepo...	-8.00
Payment	05/06/2015	9H848...	MACS	balance owed	1499 · Undepo...	-8.00
Payment	05/06/2015	9H848...	MACS	balance owed	1499 · Undepo...	-8.00
Payment	05/06/2015	9H848...	MACS	balance owed	1499 · Undepo...	-8.00
Payment	05/07/2015	162	NLCG	A-6/G-14-Ablr...	1499 · Undepo...	-20.00
Payment	05/07/2015	162	NLCG	A-6/G-14-Ablr...	1499 · Undepo...	-20.00
Payment	05/07/2015	162	NLCG	A-6/G-14-Ablr...	1499 · Undepo...	-20.00
Payment	05/07/2015	162	NLCG	A-6/G-14-Ablr...	1499 · Undepo...	-20.00
Payment	05/07/2015	162	NLCG	A-6/G-14-Ablr...	1499 · Undepo...	-20.00
Payment	05/07/2015	2BL88...	KCCG	A-18/G-50-3 n...	1499 · Undepo...	-65.00
Payment	05/07/2015	2BL88...	KCCG	A-18/G-50-3 n...	1499 · Undepo...	-65.00
Payment	05/07/2015	2BL88...	KCCG	A-18/G-50-3 n...	1499 · Undepo...	-65.00
Payment	05/07/2015	2BL88...	KCCG	A-18/G-50-3 n...	1499 · Undepo...	-65.00
Payment	05/07/2015	2BL88...	KCCG	A-18/G-50-3 n...	1499 · Undepo...	-65.00
Payment	05/07/2015	2BL88...	KCCG	A-18/G-50-3 n...	1499 · Undepo...	-65.00
Payment	05/07/2015	27D6...	KCCG	balance due	1499 · Undepo...	-3.00

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Payment	05/07/2015	27D6...	KCCG	balance due	1499 · Undepo...	-3.00
Payment	05/07/2015	27D6...	KCCG	balance due	1499 · Undepo...	-3.00
Payment	05/07/2015	27D6...	KCCG	balance due	1499 · Undepo...	-3.00
Payment	05/07/2015	27D6...	KCCG	balance due	1499 · Undepo...	-3.00
Payment	05/07/2015	27D6...	KCCG	balance due	1499 · Undepo...	-3.00
Payment	05/14/2015	1001	TTCG	A-26/G-66 - 1...	1499 · Undepo...	-92.00
Payment	05/14/2015	1001	TTCG	A-26/G-66 - 1...	1499 · Undepo...	-92.00
Payment	05/14/2015	1001	TTCG	A-26/G-66 - 1...	1499 · Undepo...	-92.00
Payment	05/14/2015	1001	TTCG	A-26/G-66 - 1...	1499 · Undepo...	-92.00
Payment	05/14/2015	1001	TTCG	A-26/G-66 - 1...	1499 · Undepo...	-92.00
Payment	05/15/2015	9NT07...	FFA	A-28/G-76 - 1...	1499 · Undepo...	-104.00
Payment	05/15/2015	9NT07...	FFA	A-28/G-76 - 1...	1499 · Undepo...	-104.00
Payment	05/15/2015	9NT07...	FFA	A-28/G-76 - 1...	1499 · Undepo...	-104.00
Payment	05/15/2015	9NT07...	FFA	A-28/G-76 - 1...	1499 · Undepo...	-104.00
Payment	05/15/2015	3587	ACG	A-24/G-72 - 1...	1499 · Undepo...	-96.00
Payment	05/15/2015	3587	ACG	A-24/G-72 - 1...	1499 · Undepo...	-96.00
Payment	05/15/2015	3587	ACG	A-24/G-72 - 1...	1499 · Undepo...	-96.00
Payment	05/15/2015	3436	NJNY	A-4/G-8 2 ren...	1499 · Undepo...	-12.00
Payment	05/15/2015	3436	NJNY	A-4/G-8 2 ren...	1499 · Undepo...	-12.00
Payment	05/15/2015	3436	NJNY	A-4/G-8 2 ren...	1499 · Undepo...	-12.00
Payment	05/15/2015	3436	NJNY	A-4/G-8 2 ren...	1499 · Undepo...	-12.00
Payment	05/15/2015	3436	NJNY	A-4/G-8 2 ren...	1499 · Undepo...	-12.00
Payment	05/21/2015	1537	MACS	A-6/G-18 - 3 r...	1499 · Undepo...	-24.00
Payment	05/21/2015	1537	MACS	A-6/G-18 - 3 r...	1499 · Undepo...	-24.00
Payment	05/21/2015	1537	MACS	A-6/G-18 - 3 r...	1499 · Undepo...	-24.00
Payment	06/01/2015	1111	SiW	A-18/G-50 - 4 ...	1499 · Undepo...	-68.00
Payment	06/01/2015	1111	SiW	A-18/G-50 - 4 ...	1499 · Undepo...	-68.00
Payment	06/01/2015	1111	SiW	A-18/G-50 - 4 ...	1499 · Undepo...	-68.00
Payment	06/01/2015	1111	SiW	A-18/G-50 - 4 ...	1499 · Undepo...	-68.00
Payment	06/01/2015	1111	SiW	A-18/G-50 - 4 ...	1499 · Undepo...	-68.00
Payment	06/01/2015	1111	SiW	A-18/G-50 - 4 ...	1499 · Undepo...	-68.00
Payment	06/01/2015	1003	TTCG	A-16/G-40 - 9 ...	1499 · Undepo...	-56.00
Payment	06/01/2015	1003	TTCG	A-16/G-40 - 9 ...	1499 · Undepo...	-56.00
Payment	06/01/2015	1003	TTCG	A-16/G-40 - 9 ...	1499 · Undepo...	-56.00
Payment	06/01/2015	1003	TTCG	A-16/G-40 - 9 ...	1499 · Undepo...	-56.00
Payment	06/01/2015	1003	TTCG	A-16/G-40 - 9 ...	1499 · Undepo...	-56.00
Payment	06/06/2015	1059	NJNY	A-6/G-18 - for...	1499 · Undepo...	-24.00
Payment	06/06/2015	1059	NJNY	A-6/G-18 - for...	1499 · Undepo...	-24.00
Payment	06/06/2015	1059	NJNY	A-6/G-18 - for...	1499 · Undepo...	-24.00
Payment	06/08/2015	107	GCFCG	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	06/08/2015	107	GCFCG	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	06/08/2015	107	GCFCG	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	06/08/2015	107	GCFCG	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	06/08/2015	107	GCFCG	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	07/01/2015	1112	SiW	A-4/G-8 - tho...	1499 · Undepo...	-20.00
Payment	07/01/2015	1112	SiW	A-4/G-8 - tho...	1499 · Undepo...	-20.00
Payment	07/01/2015	1112	SiW	A-4/G-8 - tho...	1499 · Undepo...	-20.00
Payment	07/01/2015	1112	SiW	A-4/G-8 - tho...	1499 · Undepo...	-20.00
Payment	07/01/2015	1112	SiW	A-4/G-8 - tho...	1499 · Undepo...	-20.00
Payment	07/14/2015	5001	TTCG		1499 · Undepo...	-44.00
Payment	07/14/2015	5001	TTCG		1499 · Undepo...	-44.00
Payment	07/14/2015	5001	TTCG		1499 · Undepo...	-44.00
Payment	07/14/2015	5001	TTCG		1499 · Undepo...	-44.00
Payment	07/20/2015	96W...	Gem State CG	A-64/G-188 - ...	1499 · Undepo...	-252.00
Payment	07/20/2015	96W...	Gem State CG	A-64/G-188 - ...	1499 · Undepo...	-252.00
Payment	07/20/2015	96W...	Gem State CG	A-64/G-188 - ...	1499 · Undepo...	-252.00
Payment	07/20/2015	96W...	Gem State CG	A-64/G-188 - ...	1499 · Undepo...	-252.00
Payment	07/20/2015	96W...	Gem State CG	A-64/G-188 - ...	1499 · Undepo...	-252.00
Payment	07/23/2015	2147	MN-SOC	A-46/G-138- 8...	1499 · Undepo...	-184.00
Payment	07/23/2015	2147	MN-SOC	A-46/G-138- 8...	1499 · Undepo...	-184.00
Payment	07/23/2015	2147	MN-SOC	A-46/G-138- 8...	1499 · Undepo...	-184.00
Payment	07/23/2015	2147	MN-SOC	A-46/G-138- 8...	1499 · Undepo...	-184.00
Payment	07/31/2015	1112	SiW	A-4/G-8 - tho...	1499 · Undepo...	-20.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	07/31/2015	1112	SiW	A-4/G-8 - tho...	1499 · Undepo...	-20.00
Payment	07/31/2015	1112	SiW	A-4/G-8 - tho...	1499 · Undepo...	-20.00
Payment	07/31/2015	1112	SiW	A-4/G-8 - tho...	1499 · Undepo...	-20.00
Payment	07/31/2015	1112	SiW	A-4/G-8 - tho...	1499 · Undepo...	-20.00
Payment	07/31/2015	1112	SiW	A-4/G-8 - tho...	1499 · Undepo...	-20.00
Payment	07/31/2015	1026	SLCG	A-4/G-8 hous...	1499 · Undepo...	-16.00
Payment	07/31/2015	1026	SLCG	A-4/G-8 hous...	1499 · Undepo...	-16.00
Payment	07/31/2015	1026	SLCG	A-4/G-8 hous...	1499 · Undepo...	-16.00
Payment	07/31/2015	1026	SLCG	A-4/G-8 hous...	1499 · Undepo...	-16.00
Payment	08/09/2015	163	NLCG	A-6/G-10 hou...	1499 · Undepo...	-16.00
Payment	08/09/2015	163	NLCG	A-6/G-10 hou...	1499 · Undepo...	-16.00
Payment	08/09/2015	163	NLCG	A-6/G-10 hou...	1499 · Undepo...	-16.00
Payment	08/09/2015	163	NLCG	A-6/G-10 hou...	1499 · Undepo...	-16.00
Payment	08/15/2015	1113	SiW	A-12/G-32- 1 ...	1499 · Undepo...	-36.00
Payment	08/15/2015	1113	SiW	A-12/G-32- 1 ...	1499 · Undepo...	-36.00
Payment	08/15/2015	1113	SiW	A-12/G-32- 1 ...	1499 · Undepo...	-36.00
Payment	08/15/2015	1113	SiW	A-12/G-32- 1 ...	1499 · Undepo...	-36.00
Payment	08/15/2015	1113	SiW	A-12/G-32- 1 ...	1499 · Undepo...	-36.00
Payment	08/15/2015	1113	SiW	A-12/G-32- 1 ...	1499 · Undepo...	-36.00
Payment	08/31/2015	1114	SiW	A-12/G-36 - 1 ...	1499 · Undepo...	-40.00
Payment	08/31/2015	1114	SiW	A-12/G-36 - 1 ...	1499 · Undepo...	-40.00
Payment	08/31/2015	1114	SiW	A-12/G-36 - 1 ...	1499 · Undepo...	-40.00
Payment	08/31/2015	1114	SiW	A-12/G-36 - 1 ...	1499 · Undepo...	-40.00
Payment	08/31/2015	1114	SiW	A-12/G-36 - 1 ...	1499 · Undepo...	-40.00
Payment	08/31/2015	1115	SiW	bal due on A...	1499 · Undepo...	-8.00
Payment	08/31/2015	1115	SiW	bal due on A...	1499 · Undepo...	-8.00
Payment	08/31/2015	1115	SiW	bal due on A...	1499 · Undepo...	-8.00
Payment	08/31/2015	1115	SiW	bal due on A...	1499 · Undepo...	-8.00
Payment	09/10/2015	1031	TTCG	A-26/G-78 - 1...	1499 · Undepo...	-104.00
Payment	09/10/2015	1031	TTCG	A-26/G-78 - 1...	1499 · Undepo...	-104.00
Payment	09/10/2015	1031	TTCG	A-26/G-78 - 1...	1499 · Undepo...	-104.00
Payment	09/11/2015	165	NLCG	A-2/G-6 -Byrne	1499 · Undepo...	-8.00
Payment	09/11/2015	165	NLCG	A-2/G-6 -Byrne	1499 · Undepo...	-8.00
Payment	09/11/2015	165	NLCG	A-2/G-6 -Byrne	1499 · Undepo...	-8.00
Payment	09/30/2015	1116	SiW	A-4/G-12- De...	1499 · Undepo...	-16.00
Payment	09/30/2015	1116	SiW	A-4/G-12- De...	1499 · Undepo...	-16.00
Payment	09/30/2015	1116	SiW	A-4/G-12- De...	1499 · Undepo...	-16.00
Payment	10/03/2015	7583,...	LACE	A-16/G-36-Eu...	1499 · Undepo...	-52.00
Payment	10/03/2015	7583,...	LACE	A-16/G-36-Eu...	1499 · Undepo...	-52.00
Payment	10/03/2015	7583,...	LACE	A-16/G-36-Eu...	1499 · Undepo...	-52.00
Payment	10/03/2015	7583,...	LACE	A-16/G-36-Eu...	1499 · Undepo...	-52.00
Payment	10/03/2015	7583,...	LACE	A-16/G-36-Eu...	1499 · Undepo...	-52.00
Payment	10/05/2015	1032	TTCG	A-2/G-6 - Sinc...	1499 · Undepo...	-8.00
Payment	10/05/2015	1032	TTCG	A-2/G-6 - Sinc...	1499 · Undepo...	-8.00
Payment	10/05/2015	1032	TTCG	A-2/G-6 - Sinc...	1499 · Undepo...	-8.00
Payment	10/20/2015	1062	NoVA	A-2/G-6 - Mc...	1499 · Undepo...	-8.00
Payment	10/20/2015	1062	NoVA	A-2/G-6 - Mc...	1499 · Undepo...	-8.00
Payment	10/20/2015	1062	NoVA	A-2/G-6 - Mc...	1499 · Undepo...	-8.00
Payment	10/23/2015	166	NLCG	A-2/G-6 - Bekl...	1499 · Undepo...	-8.00
Payment	10/23/2015	166	NLCG	A-2/G-6 - Bekl...	1499 · Undepo...	-8.00
Payment	10/23/2015	166	NLCG	A-2/G-6 - Bekl...	1499 · Undepo...	-8.00
Payment	10/31/2015	7YA66...	SLCG	A-18/G-42 Pe...	1499 · Undepo...	-70.12
Payment	10/31/2015	7YA66...	SLCG	A-18/G-42 Pe...	1499 · Undepo...	-70.12
Payment	10/31/2015	7YA66...	SLCG	A-18/G-42 Pe...	1499 · Undepo...	-70.12
Payment	10/31/2015	7YA66...	SLCG	A-18/G-42 Pe...	1499 · Undepo...	-70.12
Payment	10/31/2015	7YA66...	SLCG	A-18/G-42 Pe...	1499 · Undepo...	-70.12
Payment	10/31/2015	7YA66...	SLCG	A-18/G-42 Pe...	1499 · Undepo...	-70.12
Payment	10/31/2015	1117	SiW	A/12-G/32 - G...	1499 · Undepo...	-44.00
Payment	10/31/2015	1117	SiW	A/12-G/32 - G...	1499 · Undepo...	-44.00
Payment	10/31/2015	1117	SiW	A/12-G/32 - G...	1499 · Undepo...	-44.00
Payment	10/31/2015	1117	SiW	A/12-G/32 - G...	1499 · Undepo...	-44.00
Payment	10/31/2015	1117	SiW	A/12-G/32 - G...	1499 · Undepo...	-44.00

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Payment	10/31/2015	1117	SiW	A/12-G/32 - G...	1499 · Undepo...	-44.00
Payment	11/06/2015	1033	TTCG	A-8/G-24- Ad...	1499 · Undepo...	-72.00
Payment	11/06/2015	1033	TTCG	A-8/G-24- Ad...	1499 · Undepo...	-72.00
Payment	11/06/2015	1033	TTCG	A-8/G-24- Ad...	1499 · Undepo...	-72.00
Payment	11/13/2015	3D016...	SLCG	A-4/G-8-Inkpe...	1499 · Undepo...	-15.35
Payment	11/13/2015	6HB8...	SLCG	A-16/G-36-Le...	1499 · Undepo...	-64.00
Payment	11/13/2015	7YA66...	SLCG	A-18/G-42 Pe...	1499 · Undepo...	-70.12
Payment	12/01/2015	1118	SiW	A-6/G-18-Clar...	1499 · Undepo...	-24.00
Payment	12/01/2015	1118	SiW	A-6/G-18-Clar...	1499 · Undepo...	-24.00
Payment	12/01/2015	1118	SiW	A-6/G-18-Clar...	1499 · Undepo...	-24.00
Payment	12/01/2015	1118	SiW	A-6/G-18-Clar...	1499 · Undepo...	-24.00
Payment	12/01/2015	1118	SiW	A-6/G-18-Clar...	1499 · Undepo...	-24.00
Payment	12/29/2015	1251	LACE	A-2/G-6-Hans...	1499 · Undepo...	-8.00
Payment	12/29/2015	1251	LACE	A-2/G-6-Hans...	1499 · Undepo...	-8.00
Payment	12/29/2015	1251	LACE	A-2/G-6-Hans...	1499 · Undepo...	-8.00
Payment	12/29/2015	1033	TTCG	A-8/G-24- Ad...	1499 · Undepo...	-72.00
Check	12/29/2015	147	TTCG	Refund dues ...	1131 · General...	40.00
Check	12/29/2015	147	TTCG	Refund dues ...	1131 · General...	40.00
Payment	12/29/2015	1026	SLCG	A-4/G-8 hous...	1499 · Undepo...	-16.00
Payment	01/07/2016	1119	SiW	A-2/G-6 Ches...	1499 · Undepo...	-8.00
Payment	01/07/2016	1119	SiW	A-2/G-6 Ches...	1499 · Undepo...	-8.00
Payment	01/07/2016	1119	SiW	A-2/G-6 Ches...	1499 · Undepo...	-8.00
Payment	01/07/2016	1027	CCG	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	01/07/2016	1027	CCG	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	01/07/2016	1027	CCG	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	01/07/2016	1027	CCG	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	01/07/2016	1027	CCG	A-22/G-54 - 1...	1499 · Undepo...	-76.00
Payment	01/07/2016	8FC57...	SLCG	A-10/G-30 5 r...	1140 · PayPal	-40.00
Payment	01/07/2016	8FC57...	SLCG	A-10/G-30 5 r...	1140 · PayPal	-40.00
Payment	01/07/2016	8FC57...	SLCG	A-10/G-30 5 r...	1140 · PayPal	-40.00
Payment	01/25/2016	108	GCFCG	A-40/G-100 -1...	1499 · Undepo...	-140.00
Payment	01/25/2016	108	GCFCG	A-40/G-100 -1...	1499 · Undepo...	-140.00
Payment	01/25/2016	108	GCFCG	A-40/G-100 -1...	1499 · Undepo...	-140.00
Payment	01/25/2016	108	GCFCG	A-40/G-100 -1...	1499 · Undepo...	-140.00
Payment	01/25/2016	108	GCFCG	A-40/G-100 -1...	1499 · Undepo...	-140.00
Payment	01/25/2016	108	GCFCG	A-40/G-100 -1...	1499 · Undepo...	-140.00
Payment	01/25/2016	108	GCFCG	A-40/G-100 -1...	1499 · Undepo...	-140.00
Payment	01/25/2016	108	GCFCG	A-40/G-100 -1...	1499 · Undepo...	-140.00
Payment	01/25/2016	108	GCFCG	A-40/G-100 -1...	1499 · Undepo...	-140.00
Payment	01/31/2016		SiW	A/6-G/14 3 re...	1499 · Undepo...	-20.00
Payment	01/31/2016		SiW	A/6-G/14 3 re...	1499 · Undepo...	-20.00
Payment	01/31/2016		SiW	A/6-G/14 3 re...	1499 · Undepo...	-20.00
Payment	01/31/2016		SiW	A/6-G/14 3 re...	1499 · Undepo...	-20.00
Payment	02/08/2016	1003	SWCG		1499 · Undepo...	-50.00
Payment	02/14/2016	167	NLCG	A/80-G/192 4...	1499 · Undepo...	-272.00
Payment	02/14/2016	167	NLCG	A/80-G/192 4...	1499 · Undepo...	-272.00
Payment	02/14/2016	167	NLCG	A/80-G/192 4...	1499 · Undepo...	-272.00
Payment	02/14/2016	167	NLCG	A/80-G/192 4...	1499 · Undepo...	-272.00
Payment	02/14/2016	167	NLCG	A/80-G/192 4...	1499 · Undepo...	-272.00
Payment	02/17/2016	1041	BRCG	A-70/G-174 2...	1499 · Undepo...	-244.00
Payment	02/17/2016	1041	BRCG	A-70/G-174 2...	1499 · Undepo...	-244.00
Payment	02/17/2016	1041	BRCG	A-70/G-174 2...	1499 · Undepo...	-244.00
Payment	02/17/2016	1041	BRCG	A-70/G-174 2...	1499 · Undepo...	-244.00
Payment	02/17/2016	1041	BRCG	A-70/G-174 2...	1499 · Undepo...	-244.00
Payment	02/17/2016	1041	BRCG	A-70/G-174 2...	1499 · Undepo...	-244.00
Payment	02/17/2016	1041	BRCG	A-70/G-174 2...	1499 · Undepo...	-244.00
Payment	02/17/2016	1041	BRCG	A-70/G-174 2...	1499 · Undepo...	-244.00
Payment	02/17/2016	1041	BRCG	A-70/G-174 2...	1499 · Undepo...	-244.00
Payment	02/17/2016	1041	BRCG	A-70/G-174 2...	1499 · Undepo...	-244.00
Payment	03/10/2016	1038	TTCG	A-6/G-18 3 new	1499 · Undepo...	-24.00
Payment	03/10/2016	1038	TTCG	A-6/G-18 3 new	1499 · Undepo...	-24.00
Payment	03/10/2016	1038	TTCG	A-6/G-18 3 new	1499 · Undepo...	-24.00
Payment	03/29/2016	1121	SiW	A-10/G-22 5 r...	1499 · Undepo...	-32.00
Payment	03/29/2016	1121	SiW	A-10/G-22 5 r...	1499 · Undepo...	-32.00
Payment	03/29/2016	1121	SiW	A-10/G-22 5 r...	1499 · Undepo...	-32.00
Payment	03/29/2016	1121	SiW	A-10/G-22 5 r...	1499 · Undepo...	-32.00
Payment	03/29/2016	1121	SiW	A-10/G-22 5 r...	1499 · Undepo...	-32.00
Payment	03/29/2016	1029	CCG	A/4-G/12 2 re...	1499 · Undepo...	-16.00

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Payment	03/29/2016	1029	CCG	A/4-G/12 2 re...	1499 · Undepo...	-16.00
Payment	03/29/2016	1029	CCG	A/4-G/12 2 re...	1499 · Undepo...	-16.00
Payment	03/29/2016	A/12-...	SLCG	A/12-G/36 6 r...	1140 · PayPal	-48.00
Payment	03/29/2016	A/12-...	SLCG	A/12-G/36 6 r...	1140 · PayPal	-48.00
Payment	03/29/2016	A/12-...	SLCG	A/12-G/36 6 r...	1140 · PayPal	-48.00
Payment	03/30/2016	1011	TTCG	A/14-G/38 7 n...	1499 · Undepo...	-52.00
Payment	03/30/2016	1011	TTCG	A/14-G/38 7 n...	1499 · Undepo...	-52.00
Payment	03/30/2016	1011	TTCG	A/14-G/38 7 n...	1499 · Undepo...	-52.00
Payment	03/30/2016	1011	TTCG	A/14-G/38 7 n...	1499 · Undepo...	-52.00
Payment	04/11/2016	1122	SiW	A/30-G/74 Ne...	1499 · Undepo...	-104.00
Payment	04/11/2016	1122	SiW	A/30-G/74 Ne...	1499 · Undepo...	-104.00
Payment	04/11/2016	1122	SiW	A/30-G/74 Ne...	1499 · Undepo...	-104.00
Payment	04/11/2016	1122	SiW	A/30-G/74 Ne...	1499 · Undepo...	-104.00
Payment	04/11/2016	1122	SiW	A/30-G/74 Ne...	1499 · Undepo...	-104.00
Payment	04/11/2016	1122	SiW	A/30-G/74 Ne...	1499 · Undepo...	-104.00
Payment	04/11/2016	1003	SWCG		1499 · Undepo...	-50.00
Payment	04/11/2016	1003	SWCG		1499 · Undepo...	-50.00
Payment	04/11/2016	1003	SWCG		1499 · Undepo...	-50.00
Payment	04/12/2016	1000	NJNY		1499 · Undepo...	-84.00
Payment	04/12/2016	1000	NJNY		1499 · Undepo...	-84.00
Payment	04/12/2016	1000	NJNY		1499 · Undepo...	-84.00
Payment	04/12/2016	1000	NJNY		1499 · Undepo...	-84.00
Payment	04/12/2016	1000	NJNY		1499 · Undepo...	-84.00
Payment	04/25/2016	103	NJNY	A/6-G/18 3 re...	1499 · Undepo...	-24.00
Payment	04/25/2016	103	NJNY	A/6-G/18 3 re...	1499 · Undepo...	-24.00
Payment	04/25/2016	103	NJNY	A/6-G/18 3 re...	1499 · Undepo...	-24.00
Payment	04/29/2016	1040, ...	TTCG	A/24-G/68 12 ...	1499 · Undepo...	-92.00
Payment	04/29/2016	1040, ...	TTCG	A/24-G/68 12 ...	1499 · Undepo...	-92.00
Payment	04/29/2016	1040, ...	TTCG	A/24-G/68 12 ...	1499 · Undepo...	-92.00
Payment	04/29/2016	1040, ...	TTCG	A/24-G/68 12 ...	1499 · Undepo...	-92.00
Payment	04/29/2016	1040, ...	TTCG	A/24-G/68 12 ...	1499 · Undepo...	-92.00
Payment	04/29/2016	0TU68...	KCCG	A/22-G/58 4 n...	1140 · PayPal	-80.00
Payment	04/29/2016	0TU68...	KCCG	A/22-G/58 4 n...	1140 · PayPal	-80.00
Payment	04/29/2016	0TU68...	KCCG	A/22-G/58 4 n...	1140 · PayPal	-80.00
Payment	04/29/2016	0TU68...	KCCG	A/22-G/58 4 n...	1140 · PayPal	-80.00
Payment	04/29/2016	0TU68...	KCCG	A/22-G/58 4 n...	1140 · PayPal	-80.00
Payment	04/29/2016	0TU68...	KCCG	A/22-G/58 4 n...	1140 · PayPal	-80.00
Payment	04/29/2016	0TU68...	KCCG	A/22-G/58 4 n...	1140 · PayPal	-80.00
Payment	04/29/2016	0TU68...	KCCG	A/22-G/58 4 n...	1140 · PayPal	-80.00
Payment	04/30/2016	1123	SiW	A/12 - G/36 2 ...	1499 · Undepo...	-48.00
Payment	04/30/2016	1123	SiW	A/12 - G/36 2 ...	1499 · Undepo...	-48.00
Payment	04/30/2016	1123	SiW	A/12 - G/36 2 ...	1499 · Undepo...	-48.00
Payment	04/30/2016	1123	SiW	A/12 - G/36 2 ...	1499 · Undepo...	-48.00
Payment	04/30/2016	1123	SiW	A/12 - G/36 2 ...	1499 · Undepo...	-48.00
Check	05/02/2016	150	GDVCG	VOID: dues o...	1131 · General...	0.00
Payment	05/02/2016	168	NLCG	A/10 - G/ 22 5...	1499 · Undepo...	-40.00
Payment	05/02/2016	168	NLCG	A/10 - G/ 22 5...	1499 · Undepo...	-40.00
Payment	05/02/2016	168	NLCG	A/10 - G/ 22 5...	1499 · Undepo...	-40.00
Payment	05/02/2016	168	NLCG	A/10 - G/ 22 5...	1499 · Undepo...	-40.00
Payment	05/02/2016	168	NLCG	A/10 - G/ 22 5...	1499 · Undepo...	-40.00
Payment	05/02/2016	60.00	GDVCG	A/6-G/18 3 re...	1499 · Undepo...	-60.00
Payment	05/02/2016	60.00	GDVCG	A/6-G/18 3 re...	1499 · Undepo...	-60.00
Payment	05/02/2016	60.00	GDVCG	A/6-G/18 3 re...	1499 · Undepo...	-60.00
Payment	05/08/2016	3687	ACG	A/26 - G/78 1...	1499 · Undepo...	-104.00
Payment	05/08/2016	3687	ACG	A/26 - G/78 1...	1499 · Undepo...	-104.00
Payment	05/08/2016	3687	ACG	A/26 - G/78 1...	1499 · Undepo...	-104.00
Payment	05/11/2016	1044	TTCG	A-10/G-18 5 r...	1499 · Undepo...	-28.00
Payment	05/11/2016	1044	TTCG	A-10/G-18 5 r...	1499 · Undepo...	-28.00
Payment	05/11/2016	1044	TTCG	A-10/G-18 5 r...	1499 · Undepo...	-28.00
Payment	05/11/2016	1044	TTCG	A-10/G-18 5 r...	1499 · Undepo...	-28.00
Payment	05/15/2016	7526	UCG	A-12/G-28 6 r...	1499 · Undepo...	-40.00
Payment	05/15/2016	7526	UCG	A-12/G-28 6 r...	1499 · Undepo...	-40.00
Payment	05/15/2016	7526	UCG	A-12/G-28 6 r...	1499 · Undepo...	-40.00
Payment	05/15/2016	7526	UCG	A-12/G-28 6 r...	1499 · Undepo...	-40.00

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Payment	05/15/2016	7526	UCG	A-12/G-28 6 r...	1499 · Undepo...	-40.00
Payment	05/31/2016	1558	MACS	A-18/G-46 9 r...	1499 · Undepo...	-64.00
Payment	05/31/2016	1558	MACS	A-18/G-46 9 r...	1499 · Undepo...	-64.00
Payment	05/31/2016	1558	MACS	A-18/G-46 9 r...	1499 · Undepo...	-64.00
Payment	05/31/2016	1558	MACS	A-18/G-46 9 r...	1499 · Undepo...	-64.00
Payment	05/31/2016	1558	MACS	A-18/G-46 9 r...	1499 · Undepo...	-64.00
Payment	05/31/2016	1127	SiW	A-26/G-70 6 n...	1499 · Undepo...	-96.00
Payment	05/31/2016	1127	SiW	A-26/G-70 6 n...	1499 · Undepo...	-96.00
Payment	05/31/2016	1127	SiW	A-26/G-70 6 n...	1499 · Undepo...	-96.00
Payment	05/31/2016	1127	SiW	A-26/G-70 6 n...	1499 · Undepo...	-96.00
Payment	05/31/2016	1127	SiW	A-26/G-70 6 n...	1499 · Undepo...	-96.00
Payment	05/31/2016	1127	SiW	A-26/G-70 6 n...	1499 · Undepo...	-96.00
Payment	06/06/2016	168	NLCG	A/10 - G/ 22 5...	1499 · Undepo...	-40.00
Payment	06/06/2016	168	NLCG	A/10 - G/ 22 5...	1499 · Undepo...	-40.00
Payment	06/06/2016	168	NLCG	A/10 - G/ 22 5...	1499 · Undepo...	-40.00
Payment	06/06/2016	168	NLCG	A/10 - G/ 22 5...	1499 · Undepo...	-40.00
Payment	06/06/2016	170	NLCG	A-14/G-34 7 r...	1499 · Undepo...	-48.00
Payment	06/06/2016	170	NLCG	A-14/G-34 7 r...	1499 · Undepo...	-48.00
Payment	06/06/2016	170	NLCG	A-14/G-34 7 r...	1499 · Undepo...	-48.00
Payment	06/06/2016	170	NLCG	A-14/G-34 7 r...	1499 · Undepo...	-48.00
Payment	06/09/2016	6A814...	SLCG	A-2/G-6 i rene...	1140 · PayPal	-8.00
Payment	06/09/2016	6A814...	SLCG	A-2/G-6 i rene...	1140 · PayPal	-8.00
Payment	06/09/2016	6A814...	SLCG	A-2/G-6 i rene...	1140 · PayPal	-8.00
Payment	06/16/2016	2162	MN-SOC	A-106/G-318 -...	1499 · Undepo...	-424.00
Payment	06/29/2016	2162	MN-SOC	A-106/G-318 -...	1499 · Undepo...	-424.00
Payment	06/29/2016	2162	MN-SOC	A-106/G-318 -...	1499 · Undepo...	-424.00
Payment	06/29/2016	2162	MN-SOC	A-106/G-318 -...	1499 · Undepo...	-424.00
Payment	06/29/2016	2162	MN-SOC	A-106/G-318 -...	1499 · Undepo...	-424.00
Payment	07/01/2016	105	NJNY	A-4/G-12 1 ne...	1499 · Undepo...	-16.00
Payment	07/02/2016	1045	TTCG	A-16/G-44 - 4 ...	1499 · Undepo...	-60.00
Payment	07/02/2016	1045	TTCG	A-16/G-44 - 4 ...	1499 · Undepo...	-60.00
Payment	07/02/2016	1045	TTCG	A-16/G-44 - 4 ...	1499 · Undepo...	-60.00
Payment	07/02/2016	1045	TTCG	A-16/G-44 - 4 ...	1499 · Undepo...	-60.00
Payment	07/02/2016	1045	TTCG	A-16/G-44 - 4 ...	1499 · Undepo...	-60.00
Payment	07/02/2016	1045	TTCG	A-16/G-44 - 4 ...	1499 · Undepo...	-60.00
Payment	07/02/2016	1045	TTCG	A-16/G-44 - 4 ...	1499 · Undepo...	-60.00
Payment	07/02/2016	9C306...	SLCG	A-4/G-8 rene...	1499 · Undepo...	-8.00
Payment	07/02/2016	9C306...	SLCG	A-4/G-8 rene...	1499 · Undepo...	-8.00
Payment	07/02/2016	9C306...	SLCG	A-4/G-8 rene...	1499 · Undepo...	-8.00
Payment	07/02/2016	9C306...	SLCG	A-4/G-8 rene...	1499 · Undepo...	-8.00
Payment	07/02/2016	9C306...	SLCG	A-4/G-8 rene...	1499 · Undepo...	-8.00
Payment	07/02/2016	9C306...	SLCG	A-4/G-8 rene...	1499 · Undepo...	-8.00
Payment	07/04/2016	1128	SiW	A-2/G-6 1 ren...	1499 · Undepo...	-8.00
Payment	07/04/2016	1128	SiW	A-2/G-6 1 ren...	1499 · Undepo...	-8.00
Payment	07/04/2016	1128	SiW	A-2/G-6 1 ren...	1499 · Undepo...	-8.00
Payment	07/11/2016	OYW0...	SLCG		1499 · Undepo...	-8.00
Payment	07/11/2016	OYW0...	SLCG		1499 · Undepo...	-8.00
Payment	07/11/2016	OYW0...	SLCG		1499 · Undepo...	-8.00
Payment	07/11/2016	OYW0...	SLCG		1499 · Undepo...	-8.00
Payment	07/11/2016	OYW0...	SLCG		1499 · Undepo...	-8.00
Payment	07/11/2016	OYW0...	SLCG		1499 · Undepo...	-8.00
Payment	07/11/2016	OYW0...	SLCG		1499 · Undepo...	-8.00
Payment	07/11/2016	OYW0...	SLCG		1499 · Undepo...	-8.00
Payment	07/11/2016	OYW0...	SLCG		1499 · Undepo...	-8.00
Payment	07/11/2016	OYW0...	SLCG		1499 · Undepo...	-8.00
Payment	07/11/2016	OYW0...	SLCG		1499 · Undepo...	-8.00
Payment	07/30/2016	3061	CosMAXTX	A-56/G-168 n...	1499 · Undepo...	-224.00
Payment	07/31/2016	1129	SiW	A-18/G-42 3 n...	1499 · Undepo...	-60.00
Payment	07/31/2016	1129	SiW	A-18/G-42 3 n...	1499 · Undepo...	-60.00
Payment	07/31/2016	1129	SiW	A-18/G-42 3 n...	1499 · Undepo...	-60.00
Payment	07/31/2016	1129	SiW	A-18/G-42 3 n...	1499 · Undepo...	-60.00
Payment	07/31/2016	1129	SiW	A-18/G-42 3 n...	1499 · Undepo...	-60.00
Payment	07/31/2016	1129	SiW	A-18/G-42 3 n...	1499 · Undepo...	-60.00
Payment	07/31/2016	1129	SiW	A-18/G-42 3 n...	1499 · Undepo...	-60.00
Payment	07/31/2016	1129	SiW	A-18/G-42 3 n...	1499 · Undepo...	-60.00
Payment	07/31/2016	1129	SiW	A-18/G-42 3 n...	1499 · Undepo...	-60.00
Payment	07/31/2016	1129	SiW	A-18/G-42 3 n...	1499 · Undepo...	-60.00

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Payment	08/01/2016	105	NJNY	A-4/G-12 1 ne...	1499 · Undepo...	-16.00
Payment	08/01/2016	105	NJNY	A-4/G-12 1 ne...	1499 · Undepo...	-16.00
Payment	08/09/2016	111	GCFCG	A-16/G-40 ne...	1499 · Undepo...	-56.00
Payment	08/09/2016	111	GCFCG	A-16/G-40 ne...	1499 · Undepo...	-56.00
Payment	08/09/2016	111	GCFCG	A-16/G-40 ne...	1499 · Undepo...	-56.00
Payment	08/09/2016	111	GCFCG	A-16/G-40 ne...	1499 · Undepo...	-56.00
Payment	08/09/2016	111	GCFCG	A-16/G-40 ne...	1499 · Undepo...	-56.00
Payment	08/09/2016	111	GCFCG	A-16/G-40 ne...	1499 · Undepo...	-56.00
Payment	08/24/2016	0YW0...	FFA	A-30/G-78 15...	1499 · Undepo...	-108.00
Payment	08/24/2016	0YW0...	FFA	A-30/G-78 15...	1499 · Undepo...	-108.00
Payment	08/24/2016	0YW0...	FFA	A-30/G-78 15...	1499 · Undepo...	-108.00
Payment	08/24/2016	0YW0...	FFA	A-30/G-78 15...	1499 · Undepo...	-108.00
Payment	08/24/2016	0YW0...	FFA	A-30/G-78 15...	1499 · Undepo...	-108.00
Payment	08/24/2016	3061	CosMAXTX	A-56/G-168 n...	1499 · Undepo...	-224.00
Payment	08/24/2016	3061	CosMAXTX	A-56/G-168 n...	1499 · Undepo...	-224.00
Payment	08/24/2016	96L55...	FFA	A-10/G-18 5 r...	1499 · Undepo...	-7.44
Payment	08/24/2016	96L55...	FFA	A-10/G-18 5 r...	1499 · Undepo...	-7.44
Payment	08/24/2016	96L55...	FFA	A-10/G-18 5 r...	1499 · Undepo...	-7.44
Payment	08/29/2016	60.00	GDVCG	A/6-G/18 3 re...	1499 · Undepo...	-60.00
Payment	08/29/2016	60.00	GDVCG	A/6-G/18 3 re...	1499 · Undepo...	-60.00
Payment	08/29/2016	60.00	GDVCG	A/6-G/18 3 re...	1499 · Undepo...	-60.00
Payment	08/29/2016	60.00	GDVCG	A/6-G/18 3 re...	1499 · Undepo...	-60.00
Payment	08/30/2016	73796...	FFA	A-10/G-30 - 4 ...	1321 · General...	-40.00
Payment	08/30/2016	73796...	FFA	A-10/G-30 - 4 ...	1321 · General...	-40.00
Payment	08/30/2016	73796...	FFA	A-10/G-30 - 4 ...	1321 · General...	-40.00
Payment	08/30/2016	73796...	FFA	A-10/G-30 - 4 ...	1321 · General...	-40.00
Payment	08/30/2016	73796...	FFA	A-10/G-30 - 4 ...	1321 · General...	-40.00
Payment	09/01/2016	01352...	NoVA	A-14/G-30 - 7 ...	1321 · General...	-36.00
Payment	09/01/2016	01352...	NoVA	A-14/G-30 - 7 ...	1321 · General...	-36.00
Payment	09/01/2016	01352...	NoVA	A-14/G-30 - 7 ...	1321 · General...	-36.00
Payment	09/01/2016	01352...	NoVA	A-14/G-30 - 7 ...	1321 · General...	-36.00
Payment	09/01/2016	01352...	NoVA	A-14/G-30 - 7 ...	1321 · General...	-36.00
Payment	09/09/2016		TTCG	A-18/G-46 9 r...	1321 · General...	-64.00
Payment	09/09/2016		TTCG	A-18/G-46 9 r...	1321 · General...	-64.00
Payment	09/09/2016		TTCG	A-18/G-46 9 r...	1321 · General...	-64.00
Payment	09/09/2016		TTCG	A-18/G-46 9 r...	1321 · General...	-64.00
Payment	09/09/2016		TTCG	A-18/G-46 9 r...	1321 · General...	-64.00
Check	09/23/2016		GDVCG	VOID:	1130 · DCU Ch...	0.00
Payment	09/26/2016	3LR02...	SLCG		1499 · Undepo...	-8.00
Payment	09/28/2016	95S73...	NoVA		1499 · Undepo...	-8.00
Payment	09/28/2016	95S73...	NoVA		1499 · Undepo...	-8.00
Payment	09/28/2016	95S73...	NoVA		1499 · Undepo...	-8.00
Payment	09/28/2016	95S73...	NoVA		1499 · Undepo...	-8.00
Payment	09/28/2016	95S73...	NoVA		1499 · Undepo...	-8.00
Payment	09/30/2016	1130	SiW	A-16/G-48, 6 r...	1499 · Undepo...	-64.00
Payment	09/30/2016	1130	SiW	A-16/G-48, 6 r...	1499 · Undepo...	-64.00
Payment	09/30/2016	1130	SiW	A-16/G-48, 6 r...	1499 · Undepo...	-64.00
Payment	09/30/2016	1130	SiW	A-16/G-48, 6 r...	1499 · Undepo...	-64.00
Payment	09/30/2016	1130	SiW	A-16/G-48, 6 r...	1499 · Undepo...	-64.00
Payment	10/01/2016	1048	TTCG	A-18/G-54 5 n...	1499 · Undepo...	-72.00
Payment	10/01/2016	1048	TTCG	A-18/G-54 5 n...	1499 · Undepo...	-72.00
Payment	10/01/2016	1048	TTCG	A-18/G-54 5 n...	1499 · Undepo...	-72.00
Payment	10/01/2016	1048	TTCG	A-18/G-54 5 n...	1499 · Undepo...	-72.00
Payment	10/02/2016	5RE1...	MACS	A-2/G-6 rene...	1499 · Undepo...	-8.00
Payment	10/02/2016	5RE1...	MACS	A-2/G-6 rene...	1499 · Undepo...	-8.00
Payment	10/02/2016	5RE1...	MACS	A-2/G-6 rene...	1499 · Undepo...	-8.00
Payment	10/17/2016	101	NLCG	A/2-G-6 Riddle	1499 · Undepo...	-8.00
Payment	10/17/2016	101	NLCG	A/2-G-6 Riddle	1499 · Undepo...	-8.00
Payment	10/17/2016	101	NLCG	A/2-G-6 Riddle	1499 · Undepo...	-8.00
Payment	11/07/2016	6GB4...	Gem State CG	A-8/G-20 4 re...	1321 · General...	-28.00
Payment	11/07/2016	6GB4...	Gem State CG	A-8/G-20 4 re...	1321 · General...	-28.00
Payment	11/07/2016	6GB4...	Gem State CG	A-8/G-20 4 re...	1321 · General...	-28.00
Payment	11/07/2016	6GB4...	Gem State CG	A-8/G-20 4 re...	1321 · General...	-28.00
Payment	11/07/2016	6GB4...	Gem State CG	A-8/G-20 4 re...	1321 · General...	-28.00
Payment	11/07/2016	107	NJNY	A-8/G-16 rene...	1321 · General...	-24.00
Payment	11/07/2016	107	NJNY	A-8/G-16 rene...	1321 · General...	-24.00

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Payment	11/07/2016	107	NJNY	A-8/G-16 rene...	1321 · General...	-24.00
Payment	11/07/2016	107	NJNY	A-8/G-16 rene...	1321 · General...	-24.00
Payment	11/07/2016	107	NJNY	A-8/G-16 rene...	1321 · General...	-24.00
Payment	11/07/2016	1049	TTCG	A-18/G-54 - 9 ...	1321 · General...	-72.00
Payment	11/07/2016	1049	TTCG	A-18/G-54 - 9 ...	1321 · General...	-72.00
Payment	11/07/2016	1049	TTCG	A-18/G-54 - 9 ...	1321 · General...	-72.00
Payment	11/07/2016	27S58...	SLCG		1321 · General...	-72.00
Payment	11/30/2016	1131	SiW	A-16/G-44 - 3 ...	1321 · General...	-60.00
Payment	11/30/2016	1131	SiW	A-16/G-44 - 3 ...	1321 · General...	-60.00
Payment	11/30/2016	1131	SiW	A-16/G-44 - 3 ...	1321 · General...	-60.00
Payment	11/30/2016	1131	SiW	A-16/G-44 - 3 ...	1321 · General...	-60.00
Payment	11/30/2016	1131	SiW	A-16/G-44 - 3 ...	1321 · General...	-60.00
Payment	11/30/2016	1131	SiW	A-16/G-44 - 3 ...	1321 · General...	-60.00
Payment	11/30/2016	27S58...	SLCG		1321 · General...	-72.00
Payment	11/30/2016	27S58...	SLCG		1321 · General...	-72.00
Payment	12/01/2016	3LR02...	SLCG		1499 · Undepo...	-8.00
Payment	12/01/2016	3LR02...	SLCG		1499 · Undepo...	-8.00
Payment	12/01/2016	1051	TTCG	A-12/G-28 - 5 ...	1321 · General...	-40.00
Payment	12/01/2016	1051	TTCG	A-12/G-28 - 5 ...	1321 · General...	-40.00
Payment	12/01/2016	1051	TTCG	A-12/G-28 - 5 ...	1321 · General...	-40.00
Payment	12/01/2016	1051	TTCG	A-12/G-28 - 5 ...	1321 · General...	-40.00
Payment	12/01/2016	2H822...	FFA	A-6/G-14 - 3 n...	1321 · General...	-20.00
Payment	12/01/2016	2H822...	FFA	A-6/G-14 - 3 n...	1321 · General...	-20.00
Payment	12/01/2016	2H822...	FFA	A-6/G-14 - 3 n...	1321 · General...	-20.00
Payment	12/01/2016	2H822...	FFA	A-6/G-14 - 3 n...	1321 · General...	-20.00
Payment	01/01/2017	1052	TTCG	A-8/G-24 Ren...	1321 · General...	-32.00
Payment	01/02/2017	1132	SiW	A-6/G-18 rene...	1321 · General...	-24.00
Payment	01/02/2017	1132	SiW	A-6/G-18 rene...	1321 · General...	-24.00
Payment	01/02/2017	1132	SiW	A-6/G-18 rene...	1321 · General...	-24.00
Payment	01/16/2017	2DC6...	SLCG	A-4/G-8 rene...	1321 · General...	-15.35
Payment	01/16/2017	2DC6...	SLCG	A-4/G-8 rene...	1321 · General...	-15.35
Payment	01/16/2017	2DC6...	SLCG	A-4/G-8 rene...	1321 · General...	-15.35
Payment	01/16/2017	2DC6...	SLCG	A-4/G-8 rene...	1321 · General...	-15.35
Payment	01/16/2017	2DC6...	SLCG	A-4/G-8 rene...	1321 · General...	-15.35
Payment	01/16/2017	1052	TTCG	A-8/G-24 Ren...	1321 · General...	-32.00
Payment	01/16/2017	1052	TTCG	A-8/G-24 Ren...	1321 · General...	-32.00
Payment	01/16/2017	1052	TTCG	A-8/G-24 Ren...	1321 · General...	-32.00
Payment	01/16/2017	108	NJNY	A-2/G-6 rene...	1321 · General...	-8.00
Payment	01/16/2017	108	NJNY	A-2/G-6 rene...	1321 · General...	-8.00
Payment	01/16/2017	108	NJNY	A-2/G-6 rene...	1321 · General...	-8.00
Payment	01/30/2017	1031	CCG	A-12/G-36 ren...	1321 · General...	-48.00
Payment	01/30/2017	1031	CCG	A-12/G-36 ren...	1321 · General...	-48.00
Payment	01/30/2017	1031	CCG	A-12/G-36 ren...	1321 · General...	-48.00
Payment	01/30/2017	112	GCFCG	A-30/G-78 ren...	1321 · General...	-108.00
Payment	01/30/2017	112	GCFCG	A-30/G-78 ren...	1321 · General...	-108.00
Payment	01/30/2017	112	GCFCG	A-30/G-78 ren...	1321 · General...	-108.00
Payment	01/30/2017	112	GCFCG	A-30/G-78 ren...	1321 · General...	-108.00
Payment	01/30/2017	112	GCFCG	A-30/G-78 ren...	1321 · General...	-108.00
Payment	01/31/2017	2DC6...	SLCG	A-4/G-8 rene...	1321 · General...	-15.35
Payment	01/31/2017	2DC6...	SLCG	A-4/G-8 rene...	1321 · General...	-15.35
Payment	02/06/2017	7A261...	SLCG	A-6/G-18 rene...	1321 · General...	-23.17
Payment	02/06/2017	7A261...	SLCG	A-6/G-18 rene...	1321 · General...	-23.17
Payment	02/06/2017	7A261...	SLCG	A-6/G-18 rene...	1321 · General...	-23.17
Payment	02/10/2017	1053	TTCG	A-18/G-42 - 9 ...	1321 · General...	-60.00
Payment	02/10/2017	1053	TTCG	A-18/G-42 - 9 ...	1321 · General...	-60.00
Payment	02/10/2017	1053	TTCG	A-18/G-42 - 9 ...	1321 · General...	-60.00
Payment	02/10/2017	1053	TTCG	A-18/G-42 - 9 ...	1321 · General...	-60.00
Payment	02/28/2017	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	02/28/2017	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	02/28/2017	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	02/28/2017	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	02/28/2017	1133	SiW	A-34/G-66 - 9 ...	1321 · General...	-100.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	02/28/2017	1133	SiW	A-34/G-66 - 9 ...	1321 · General...	-100.00
Payment	02/28/2017	1133	SiW	A-34/G-66 - 9 ...	1321 · General...	-100.00
Payment	02/28/2017	1133	SiW	A-34/G-66 - 9 ...	1321 · General...	-100.00
Payment	02/28/2017	1133	SiW	A-34/G-66 - 9 ...	1321 · General...	-100.00
Payment	02/28/2017	1133	SiW	A-34/G-66 - 9 ...	1321 · General...	-100.00
Payment	02/28/2017	1133	SiW	A-34/G-66 - 9 ...	1321 · General...	-100.00
Payment	02/28/2017	1133	SiW	A-34/G-66 - 9 ...	1321 · General...	-100.00
Payment	02/28/2017	1133	SiW	A-34/G-66 - 9 ...	1321 · General...	-100.00
Payment	03/20/2017	109	NJNY	A-4/G-12 - 1 n...	1321 · General...	-20.00
Payment	03/21/2017	1031	SWCG	A-14/G-42 - 7 ...	1321 · General...	-70.00
Payment	03/21/2017	1031	SWCG	A-14/G-42 - 7 ...	1321 · General...	-70.00
Payment	03/21/2017	1031	SWCG	A-14/G-42 - 7 ...	1321 · General...	-70.00
Payment	03/21/2017	1054	TTCG	A-12/G-36 - 6 ...	1321 · General...	-48.00
Payment	03/21/2017	1054	TTCG	A-12/G-36 - 6 ...	1321 · General...	-48.00
Payment	03/21/2017	1054	TTCG	A-12/G-36 - 6 ...	1321 · General...	-48.00
Payment	03/30/2017	2DC6...	SLCG	A-4/G-8 rene...	1321 · General...	-15.35
Payment	03/30/2017	2DC6...	SLCG	A-4/G-8 rene...	1321 · General...	-15.35
Payment	03/30/2017	6AC2...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-23.17
Payment	03/30/2017	6AC2...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-23.17
Payment	03/30/2017	6AC2...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-23.17
Payment	03/30/2017	102	NLCG	A-64/G-160 - ...	1321 · General...	-152.00
Payment	03/30/2017	102	NLCG	A-64/G-160 - ...	1321 · General...	-152.00
Payment	03/30/2017	102	NLCG	A-64/G-160 - ...	1321 · General...	-152.00
Payment	03/30/2017	102	NLCG	A-64/G-160 - ...	1321 · General...	-152.00
Payment	03/30/2017	102	NLCG	A-64/G-160 - ...	1321 · General...	-152.00
Payment	03/31/2017	1134	SiW	A-22/G-54 - 4 ...	1321 · General...	-76.00
Payment	03/31/2017	1134	SiW	A-22/G-54 - 4 ...	1321 · General...	-76.00
Payment	03/31/2017	1134	SiW	A-22/G-54 - 4 ...	1321 · General...	-76.00
Payment	03/31/2017	1134	SiW	A-22/G-54 - 4 ...	1321 · General...	-76.00
Payment	03/31/2017	1134	SiW	A-22/G-54 - 4 ...	1321 · General...	-76.00
Payment	03/31/2017	1134	SiW	A-22/G-54 - 4 ...	1321 · General...	-76.00
Payment	03/31/2017	1134	SiW	A-22/G-54 - 4 ...	1321 · General...	-76.00
Payment	03/31/2017	1134	SiW	A-22/G-54 - 4 ...	1321 · General...	-76.00
Payment	03/31/2017	1134	SiW	A-22/G-54 - 4 ...	1321 · General...	-76.00
Payment	04/06/2017	0ME8...	FFA	A-2/G-6 -1 re...	1321 · General...	-8.00
Payment	04/06/2017	0ME8...	FFA	A-2/G-6 -1 re...	1321 · General...	-8.00
Payment	04/06/2017	0ME8...	FFA	A-2/G-6 -1 re...	1321 · General...	-8.00
Payment	04/07/2017	109	NJNY	A-4/G-12 - 1 n...	1321 · General...	-20.00
Payment	04/07/2017	109	NJNY	A-4/G-12 - 1 n...	1321 · General...	-20.00
Payment	04/07/2017	109	NJNY	A-4/G-12 - 1 n...	1321 · General...	-20.00
Payment	04/07/2017	109	NJNY	A-4/G-12 - 1 n...	1321 · General...	-20.00
Payment	04/14/2017	110	NJNY	A-8/G-24 - 4 r...	1321 · General...	-32.00
Payment	04/14/2017	110	NJNY	A-8/G-24 - 4 r...	1321 · General...	-32.00
Payment	04/14/2017	110	NJNY	A-8/G-24 - 4 r...	1321 · General...	-32.00
Payment	04/14/2017	43L84...	KCCG	A-8/G-24 - 1 n...	1321 · General...	-32.00
Payment	04/14/2017	43L84...	KCCG	A-8/G-24 - 1 n...	1321 · General...	-32.00
Payment	04/14/2017	43L84...	KCCG	A-8/G-24 - 1 n...	1321 · General...	-32.00
Payment	04/14/2017	43L84...	KCCG	A-8/G-24 - 1 n...	1321 · General...	-32.00
Payment	04/14/2017	43L84...	KCCG	A-8/G-24 - 1 n...	1321 · General...	-32.00
Payment	04/14/2017	1JX58...	CGL	A-14/G-38 7 n...	1321 · General...	-52.00
Payment	04/14/2017	1JX58...	CGL	A-14/G-38 7 n...	1321 · General...	-52.00
Payment	04/14/2017	1JX58...	CGL	A-14/G-38 7 n...	1321 · General...	-52.00
Payment	04/14/2017	1JX58...	CGL	A-14/G-38 7 n...	1321 · General...	-52.00
Payment	04/14/2017	1055	TTCG	A-8/G-20 - 4 n...	1321 · General...	-28.00
Payment	04/14/2017	1055	TTCG	A-8/G-20 - 4 n...	1321 · General...	-28.00
Payment	04/14/2017	1055	TTCG	A-8/G-20 - 4 n...	1321 · General...	-28.00
Payment	04/14/2017	1055	TTCG	A-8/G-20 - 4 n...	1321 · General...	-28.00
Payment	04/14/2017	1055	TTCG	A-8/G-20 - 4 n...	1321 · General...	-28.00
Payment	04/16/2017	104	NLCG	A-4/G-12 2 re...	1321 · General...	-88.00
Payment	04/16/2017	104	NLCG	A-4/G-12 2 re...	1321 · General...	-88.00
Payment	04/16/2017	104	NLCG	A-4/G-12 2 re...	1321 · General...	-88.00
Payment	04/16/2017	104	NLCG	A-4/G-12 2 re...	1321 · General...	-88.00
Payment	04/16/2017	104	NLCG	A-4/G-12 2 re...	1321 · General...	-88.00
Payment	04/16/2017	104	NLCG	A-4/G-12 2 re...	1321 · General...	-88.00
Payment	04/20/2017	109	NJNY	A-4/G-12 - 1 n...	1321 · General...	-20.00
Payment	04/20/2017	109	NJNY	A-4/G-12 - 1 n...	1321 · General...	-20.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	04/20/2017	109	NJNY	A-4/G-12 - 1 n...	1321 · General...	-20.00
Payment	04/20/2017	109	NJNY	A-4/G-12 - 1 n...	1321 · General...	-20.00
Payment	04/20/2017	111	NJNY	A-6/G-8 2 ren...	1321 · General...	-12.00
Payment	04/20/2017	111	NJNY	A-6/G-8 2 ren...	1321 · General...	-12.00
Payment	04/20/2017	111	NJNY	A-6/G-8 2 ren...	1321 · General...	-12.00
Payment	04/20/2017	111	NJNY	A-6/G-8 2 ren...	1321 · General...	-12.00
Payment	04/20/2017	111	NJNY	A-6/G-8 2 ren...	1321 · General...	-12.00
Payment	04/28/2017	2838	GDVCG	A-16/G-G - 8 r...	1321 · General...	-64.00
Payment	04/28/2017	2838	GDVCG	A-16/G-G - 8 r...	1321 · General...	-64.00
Payment	04/28/2017	2838	GDVCG	A-16/G-G - 8 r...	1321 · General...	-64.00
Payment	05/02/2017	6AC2...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-23.17
Payment	05/02/2017	6AC2...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-23.17
Payment	05/02/2017	5U65...	SLCG	A-8/G-16 4 ne...	1321 · General...	-31.00
Payment	05/02/2017	5U65...	SLCG	A-8/G-16 4 ne...	1321 · General...	-31.00
Payment	05/02/2017	5U65...	SLCG	A-8/G-16 4 ne...	1321 · General...	-31.00
Payment	05/10/2017	48002...	FFA	A-8/G-24 4 new	1321 · General...	-32.00
Payment	05/10/2017	48002...	FFA	A-8/G-24 4 new	1321 · General...	-32.00
Payment	05/10/2017	48002...	FFA	A-8/G-24 4 new	1321 · General...	-32.00
Payment	05/18/2017	1024	MACS	A-12/G-32 6 r...	1321 · General...	-44.00
Payment	05/18/2017	1024	MACS	A-12/G-32 6 r...	1321 · General...	-44.00
Payment	05/18/2017	1024	MACS	A-12/G-32 6 r...	1321 · General...	-44.00
Payment	05/18/2017	1024	MACS	A-12/G-32 6 r...	1321 · General...	-44.00
Payment	05/30/2017	2244	LACE	A-6/G-10 -Le...	1321 · General...	-16.00
Payment	05/30/2017	2244	LACE	A-6/G-10 -Le...	1321 · General...	-16.00
Payment	05/30/2017	2244	LACE	A-6/G-10 -Le...	1321 · General...	-16.00
Payment	05/30/2017	2244	LACE	A-6/G-10 -Le...	1321 · General...	-16.00
Payment	06/02/2017	5U65...	SLCG	A-8/G-16 4 ne...	1321 · General...	-31.00
Payment	06/02/2017	5U65...	SLCG	A-8/G-16 4 ne...	1321 · General...	-31.00
Payment	06/02/2017	3SC8...	SLCG	A-2/G-6 1 ren...	1321 · General...	-7.52
Payment	06/02/2017	3SC8...	SLCG	A-2/G-6 1 ren...	1321 · General...	-7.52
Payment	06/02/2017	3SC8...	SLCG	A-2/G-6 1 ren...	1321 · General...	-7.52
Payment	06/05/2017	1339	LACE	A-4/G-8 Eutizi...	1321 · General...	-12.00
Payment	06/05/2017	1339	LACE	A-4/G-8 Eutizi...	1321 · General...	-12.00
Payment	06/05/2017	1339	LACE	A-4/G-8 Eutizi...	1321 · General...	-12.00
Payment	06/05/2017	1339	LACE	A-4/G-8 Eutizi...	1321 · General...	-12.00
Payment	06/11/2017	7813	LACE	A-4/G-12 Spa...	1321 · General...	-16.00
Payment	06/11/2017	7813	LACE	A-4/G-12 Spa...	1321 · General...	-16.00
Payment	06/11/2017	7813	LACE	A-4/G-12 Spa...	1321 · General...	-16.00
Payment	06/12/2017	115	GCFCG	A-8/G-20 4 re...	1321 · General...	-28.00
Payment	06/12/2017	115	GCFCG	A-8/G-20 4 re...	1321 · General...	-28.00
Payment	06/12/2017	115	GCFCG	A-8/G-20 4 re...	1321 · General...	-28.00
Payment	06/12/2017	115	GCFCG	A-8/G-20 4 re...	1321 · General...	-28.00
Payment	06/13/2017	71R36...	KCCG	A-4/G-12 2 re...	1321 · General...	-16.00
Payment	06/13/2017	71R36...	KCCG	A-4/G-12 2 re...	1321 · General...	-16.00
Payment	06/13/2017	71R36...	KCCG	A-4/G-12 2 re...	1321 · General...	-16.00
Payment	06/15/2017	5002	TTCCG	A-20/G-44 10 ...	1321 · General...	-64.00
Payment	06/15/2017	5002	TTCCG	A-20/G-44 10 ...	1321 · General...	-64.00
Payment	06/15/2017	5002	TTCCG	A-20/G-44 10 ...	1321 · General...	-64.00
Payment	06/15/2017	5002	TTCCG	A-20/G-44 10 ...	1321 · General...	-64.00
Payment	06/23/2017	1032	CCG	A-8/G-20 4 re...	1321 · General...	-28.00
Payment	06/23/2017	1032	CCG	A-8/G-20 4 re...	1321 · General...	-28.00
Payment	06/23/2017	1032	CCG	A-8/G-20 4 re...	1321 · General...	-28.00
Payment	06/23/2017	1032	CCG	A-8/G-20 4 re...	1321 · General...	-28.00
Payment	06/25/2017	1037	BRCG	A-96/G-232 -4...	1321 · General...	-328.00
Payment	06/25/2017	1037	BRCG	A-96/G-232 -4...	1321 · General...	-328.00
Payment	06/25/2017	1037	BRCG	A-96/G-232 -4...	1321 · General...	-328.00
Payment	06/25/2017	1037	BRCG	A-96/G-232 -4...	1321 · General...	-328.00
Payment	06/25/2017	1037	BRCG	A-96/G-232 -4...	1321 · General...	-328.00
Payment	06/27/2017	8YR4...	KCCG	A-2/G-6 1 ren...	1321 · General...	-8.00
Payment	06/29/2017	112	NJNY	A-2/g-6 - Wilson	1321 · General...	-8.00
Payment	06/29/2017	112	NJNY	A-2/g-6 - Wilson	1321 · General...	-8.00
Payment	06/29/2017	112	NJNY	A-2/g-6 - Wilson	1321 · General...	-8.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	06/30/2017	1135	SiW	A-34/G-90 17 ...	1321 · General...	-124.00
Payment	06/30/2017	1135	SiW	A-34/G-90 17 ...	1321 · General...	-124.00
Payment	06/30/2017	1135	SiW	A-34/G-90 17 ...	1321 · General...	-124.00
Payment	06/30/2017	1135	SiW	A-34/G-90 17 ...	1321 · General...	-124.00
Payment	06/30/2017	1135	SiW	A-34/G-90 17 ...	1321 · General...	-124.00
Payment	06/30/2017	1135	SiW	A-34/G-90 17 ...	1321 · General...	-124.00
Payment	06/30/2017	1135	SiW	A-34/G-90 17 ...	1321 · General...	-124.00
Payment	06/30/2017	1135	SiW	A-34/G-90 17 ...	1321 · General...	-124.00
Payment	06/30/2017	1135	SiW	A-34/G-90 17 ...	1321 · General...	-124.00
Payment	07/13/2017	5003	TTCCG	A-4/G-12 - 2 n...	1321 · General...	-16.00
Payment	07/13/2017	5003	TTCCG	A-4/G-12 - 2 n...	1321 · General...	-16.00
Payment	07/13/2017	5003	TTCCG	A-4/G-12 - 2 n...	1321 · General...	-16.00
Payment	07/29/2017	4773	NJNY	A-8/G-20 - 4 r...	1321 · General...	-28.00
Payment	07/29/2017	4773	NJNY	A-8/G-20 - 4 r...	1321 · General...	-28.00
Payment	07/29/2017	4773	NJNY	A-8/G-20 - 4 r...	1321 · General...	-28.00
Payment	07/29/2017	4773	NJNY	A-8/G-20 - 4 r...	1321 · General...	-28.00
Payment	07/29/2017	4773	NJNY	A-8/G-20 - 4 r...	1321 · General...	-28.00
Payment	07/31/2017	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	07/31/2017	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	07/31/2017	3SC8...	SLCG	A-2/G-6 1 ren...	1321 · General...	-7.52
Payment	07/31/2017	3SC8...	SLCG	A-2/G-6 1 ren...	1321 · General...	-7.52
Payment	07/31/2017	1136	SiW	A-16/G-36 - 8 ...	1321 · General...	-52.00
Payment	07/31/2017	1136	SiW	A-16/G-36 - 8 ...	1321 · General...	-52.00
Payment	07/31/2017	1136	SiW	A-16/G-36 - 8 ...	1321 · General...	-52.00
Payment	07/31/2017	1136	SiW	A-16/G-36 - 8 ...	1321 · General...	-52.00
Payment	07/31/2017	1136	SiW	A-16/G-36 - 8 ...	1321 · General...	-52.00
Payment	07/31/2017	1136	SiW	A-16/G-36 - 8 ...	1321 · General...	-52.00
Payment	07/31/2017	1136	SiW	A-16/G-36 - 8 ...	1321 · General...	-52.00
Payment	07/31/2017	1136	SiW	A-16/G-36 - 8 ...	1321 · General...	-52.00
Payment	07/31/2017	1136	SiW	A-16/G-36 - 8 ...	1321 · General...	-52.00
Payment	08/02/2017	35D8...	NoVA	A-12/G-28 - 6 ...	1321 · General...	-40.00
Payment	08/02/2017	35D8...	NoVA	A-12/G-28 - 6 ...	1321 · General...	-40.00
Payment	08/02/2017	35D8...	NoVA	A-12/G-28 - 6 ...	1321 · General...	-40.00
Payment	08/02/2017	35D8...	NoVA	A-12/G-28 - 6 ...	1321 · General...	-40.00
Payment	08/02/2017	35D8...	NoVA	A-12/G-28 - 6 ...	1321 · General...	-40.00
Payment	08/02/2017	5ER5...	FFA	A-30/G-78 15 ...	1321 · General...	-108.00
Payment	08/08/2017	5ER5...	FFA	A-30/G-78 15 ...	1321 · General...	-108.00
Payment	08/08/2017	5ER5...	FFA	A-30/G-78 15 ...	1321 · General...	-108.00
Payment	08/08/2017	5ER5...	FFA	A-30/G-78 15 ...	1321 · General...	-108.00
Payment	08/08/2017	5ER5...	FFA	A-30/G-78 15 ...	1321 · General...	-108.00
Payment	08/09/2017	4772	NJNY	A-4/G-12 - 2 n...	1321 · General...	-16.00
Payment	08/09/2017	4772	NJNY	A-4/G-12 - 2 n...	1321 · General...	-16.00
Payment	08/09/2017	4772	NJNY	A-4/G-12 - 2 n...	1321 · General...	-16.00
Payment	08/19/2017	6EM2...	ACG	A-24/G-72 - 1...	1321 · General...	-96.00
Payment	08/19/2017	6EM2...	ACG	A-24/G-72 - 1...	1321 · General...	-96.00
Payment	08/19/2017	6EM2...	ACG	A-24/G-72 - 1...	1321 · General...	-96.00
Payment	08/19/2017	1LJ62...	SLCG	A-4/G-12 - 2 r...	1321 · General...	-15.35
Payment	08/31/2017	1138	SiW	A-2/G-6 rene...	1321 · General...	-8.00
Payment	08/31/2017	1138	SiW	A-2/G-6 rene...	1321 · General...	-8.00
Payment	08/31/2017	1138	SiW	A-2/G-6 rene...	1321 · General...	-8.00
Payment	08/31/2017	1137	SiW	A-8/G-24 rene...	1321 · General...	-32.00
Payment	08/31/2017	1137	SiW	A-8/G-24 rene...	1321 · General...	-32.00
Payment	08/31/2017	1137	SiW	A-8/G-24 rene...	1321 · General...	-32.00
Payment	09/03/2017	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	09/03/2017	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	09/03/2017	8RT34...	SLCG	A-2/G-6 rene...	1321 · General...	-7.52
Payment	09/03/2017	8RT34...	SLCG	A-2/G-6 rene...	1321 · General...	-7.52
Payment	09/03/2017	8RT34...	SLCG	A-2/G-6 rene...	1321 · General...	-7.52
Payment	09/05/2017	3L242...	FFA	A-10/G-30 ne...	1321 · General...	-40.00
Payment	09/05/2017	3L242...	FFA	A-10/G-30 ne...	1321 · General...	-40.00
Payment	09/05/2017	3L242...	FFA	A-10/G-30 ne...	1321 · General...	-40.00
Payment	09/05/2017	3L242...	FFA	A-10/G-30 ne...	1321 · General...	-40.00
Payment	09/05/2017	3L242...	FFA	A-10/G-30 ne...	1321 · General...	-40.00
Payment	09/13/2017	5005	TTCCG	A-6/G-18 rene...	1321 · General...	-24.00
Payment	09/13/2017	5005	TTCCG	A-6/G-18 rene...	1321 · General...	-24.00
Payment	09/13/2017	5005	TTCCG	A-6/G-18 rene...	1321 · General...	-24.00
Payment	10/11/2017	5004	TTCCG	A-14/G-42 ne...	1321 · General...	-56.00
Payment	10/11/2017	5004	TTCCG	A-14/G-42 ne...	1321 · General...	-56.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	10/11/2017	5004	TTCG	A-14/G-42 ne...	1321 · General...	-56.00
Payment	10/11/2017	5004	TTCG	A-14/G-42 ne...	1321 · General...	-56.00
Payment	10/11/2017	5004	TTCG	A-14/G-42 ne...	1321 · General...	-56.00
Payment	10/15/2017	77L46...	NoVA	A-2/G-6 rene...	1321 · General...	-8.00
Payment	10/15/2017	77L46...	NoVA	A-2/G-6 rene...	1321 · General...	-8.00
Payment	10/15/2017	77L46...	NoVA	A-2/G-6 rene...	1321 · General...	-8.00
Payment	10/31/2017	1139	SiW	A-16/G-48 - 1 ...	1321 · General...	-64.00
Payment	10/31/2017	1139	SiW	A-16/G-48 - 1 ...	1321 · General...	-64.00
Payment	10/31/2017	1139	SiW	A-16/G-48 - 1 ...	1321 · General...	-64.00
Payment	10/31/2017	1139	SiW	A-16/G-48 - 1 ...	1321 · General...	-64.00
Payment	10/31/2017	1139	SiW	A-16/G-48 - 1 ...	1321 · General...	-64.00
Payment	11/07/2017	5006	TTCG	A-6/G-18 - 3 r...	1321 · General...	-24.00
Payment	11/07/2017	5006	TTCG	A-6/G-18 - 3 r...	1321 · General...	-24.00
Payment	11/07/2017	5006	TTCG	A-6/G-18 - 3 r...	1321 · General...	-24.00
Payment	11/09/2017	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	11/09/2017	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	11/09/2017	8KT31...	SLCG	A-24/G-72 - 1...	1321 · General...	-93.59
Payment	11/09/2017	8KT31...	SLCG	A-24/G-72 - 1...	1321 · General...	-93.59
Payment	11/09/2017	8KT31...	SLCG	A-24/G-72 - 1...	1321 · General...	-93.59
Payment	11/28/2017	1033	CCG	A-20/G-52 -10...	1321 · General...	-72.00
Payment	11/28/2017	1033	CCG	A-20/G-52 -10...	1321 · General...	-72.00
Payment	11/28/2017	1033	CCG	A-20/G-52 -10...	1321 · General...	-72.00
Payment	11/28/2017	1033	CCG	A-20/G-52 -10...	1321 · General...	-72.00
Payment	11/28/2017	1033	CCG	A-20/G-52 -10...	1321 · General...	-72.00
Payment	11/30/2017	1140	SiW	A-8/G-20 rene...	1321 · General...	-28.00
Payment	11/30/2017	1140	SiW	A-8/G-20 rene...	1321 · General...	-28.00
Payment	11/30/2017	1140	SiW	A-8/G-20 rene...	1321 · General...	-28.00
Payment	11/30/2017	1140	SiW	A-8/G-20 rene...	1321 · General...	-28.00
Payment	11/30/2017	1140	SiW	A-8/G-20 rene...	1321 · General...	-28.00
Payment	12/22/2017	5007	TTCG	A-2/G-6 new x 1	1321 · General...	-8.00
Payment	12/22/2017	5007	TTCG	A-2/G-6 new x 1	1321 · General...	-8.00
Payment	12/22/2017	5007	TTCG	A-2/G-6 new x 1	1321 · General...	-8.00
Payment	12/30/2017	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	12/30/2017	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	12/30/2017	11B4...	SLCG	A-2/G-6 rene...	1321 · General...	-7.52
Payment	12/30/2017	11B4...	SLCG	A-2/G-6 rene...	1321 · General...	-7.52
Payment	12/30/2017	11B4...	SLCG	A-2/G-6 rene...	1321 · General...	-7.52
Payment	01/12/2018	101	NJNY	A-4/G-12 new 2	1321 · General...	-16.00
Payment	01/12/2018	101	NJNY	A-4/G-12 new 2	1321 · General...	-16.00
Payment	01/12/2018	101	NJNY	A-4/G-12 new 2	1321 · General...	-16.00
Payment	01/22/2018	116	GCFCG	A-36/G-92 18 ...	1321 · General...	-128.00
Payment	01/22/2018	116	GCFCG	A-36/G-92 18 ...	1321 · General...	-128.00
Payment	01/22/2018	116	GCFCG	A-36/G-92 18 ...	1321 · General...	-128.00
Payment	01/22/2018	116	GCFCG	A-36/G-92 18 ...	1321 · General...	-128.00
Payment	01/22/2018	116	GCFCG	A-36/G-92 18 ...	1321 · General...	-128.00
Payment	01/31/2018	1141	SiW	A-12/G-28 ren...	1321 · General...	-40.00
Payment	01/31/2018	1141	SiW	A-12/G-28 ren...	1321 · General...	-40.00
Payment	01/31/2018	1141	SiW	A-12/G-28 ren...	1321 · General...	-40.00
Payment	01/31/2018	1141	SiW	A-12/G-28 ren...	1321 · General...	-40.00
Payment	01/31/2018	1141	SiW	A-12/G-28 ren...	1321 · General...	-40.00
Payment	01/31/2018	1141	SiW	A-12/G-28 ren...	1321 · General...	-40.00
Payment	02/01/2018	1WB8...	FFA	A-2/G-6 new 1	1321 · General...	-8.00
Payment	02/01/2018	1WB8...	FFA	A-2/G-6 new 1	1321 · General...	-8.00
Payment	02/01/2018	1WB8...	FFA	A-2/G-6 new 1	1321 · General...	-8.00
Payment	02/05/2018	106	NLCG	A-62/G-150 3...	1321 · General...	-212.00
Payment	02/05/2018	106	NLCG	A-62/G-150 3...	1321 · General...	-212.00
Payment	02/05/2018	106	NLCG	A-62/G-150 3...	1321 · General...	-212.00
Payment	02/05/2018	106	NLCG	A-62/G-150 3...	1321 · General...	-212.00
Payment	02/05/2018	106	NLCG	A-62/G-150 3...	1321 · General...	-212.00
Payment	02/06/2018	5008	TTCG	A-20/G-56 10 ...	1321 · General...	-84.00
Payment	02/06/2018	5008	TTCG	A-20/G-56 10 ...	1321 · General...	-84.00
Payment	02/06/2018	5008	TTCG	A-20/G-56 10 ...	1321 · General...	-84.00
Payment	02/06/2018	5008	TTCG	A-20/G-56 10 ...	1321 · General...	-84.00
Payment	02/06/2018	5008	TTCG	A-20/G-56 10 ...	1321 · General...	-84.00
Payment	02/12/2018	1031	SWCG	A-14/G-42 - 7 ...	1321 · General...	-70.00
Payment	02/12/2018	1031	SWCG	A-14/G-42 - 7 ...	1321 · General...	-70.00
Payment	02/12/2018	1031	SWCG	A-14/G-42 - 7 ...	1321 · General...	-70.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	02/12/2018	1031	SWCG	A-14/G-42 - 7 ...	1321 · General...	-70.00
Payment	02/12/2018	1031	SWCG	A-14/G-42 - 7 ...	1321 · General...	-70.00
Payment	02/12/2018	1031	SWCG	A-14/G-42 - 7 ...	1321 · General...	-70.00
Payment	02/12/2018	1031	SWCG	A-14/G-42 - 7 ...	1321 · General...	-70.00
Payment	02/12/2018	1031	SWCG	A-14/G-42 - 7 ...	1321 · General...	-70.00
Payment	02/12/2018	1031	SWCG	A-14/G-42 - 7 ...	1321 · General...	-70.00
Payment	02/12/2018	1034	SWCG		1321 · General...	-56.00
Payment	02/12/2018	1034	SWCG		1321 · General...	-56.00
Payment	02/12/2018	1034	SWCG		1321 · General...	-56.00
Payment	02/12/2018	1034	SWCG		1321 · General...	-56.00
Payment	02/12/2018	1034	SWCG		1321 · General...	-56.00
Payment	02/12/2018	1034	SWCG		1321 · General...	-56.00
Payment	02/28/2018	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	02/28/2018	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	02/28/2018	7KM4...	SLCG	A-4/G-12 - 2 r...	1321 · General...	-15.35
Payment	02/28/2018	7KM4...	SLCG	A-4/G-12 - 2 r...	1321 · General...	-15.35
Payment	02/28/2018	7KM4...	SLCG	A-4/G-12 - 2 r...	1321 · General...	-15.35
Payment	02/28/2018	7KM4...	SLCG	A-4/G-12 - 2 r...	1321 · General...	-15.35
Payment	02/28/2018	7KM4...	SLCG	A-4/G-12 - 2 r...	1321 · General...	-15.35
Payment	03/04/2018	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	03/04/2018	7EG2...	SLCG	A-12/G28 - 6 r...	1321 · General...	-62.29
Payment	03/04/2018	9N953...	SLCG	A-18/G-54 - 9 ...	1321 · General...	-70.12
Payment	03/04/2018	9N953...	SLCG	A-18/G-54 - 9 ...	1321 · General...	-70.12
Payment	03/04/2018	9N953...	SLCG	A-18/G-54 - 9 ...	1321 · General...	-70.12
Payment	03/06/2018	5009	TTCCG	A-8/G-24 rene...	1321 · General...	-32.00
Payment	03/06/2018	5009	TTCCG	A-8/G-24 rene...	1321 · General...	-32.00
Payment	03/06/2018	5009	TTCCG	A-8/G-24 rene...	1321 · General...	-32.00
Payment	03/08/2018	102	NJNY	A-16/G-40 - 7 ...	1321 · General...	-56.00
Payment	03/08/2018	102	NJNY	A-16/G-40 - 7 ...	1321 · General...	-56.00
Payment	03/08/2018	102	NJNY	A-16/G-40 - 7 ...	1321 · General...	-56.00
Payment	03/08/2018	102	NJNY	A-16/G-40 - 7 ...	1321 · General...	-56.00
Payment	03/08/2018	102	NJNY	A-16/G-40 - 7 ...	1321 · General...	-56.00
Payment	03/18/2018	12V44...	NoVA	A-14/G-38 - 7 ...	1321 · General...	-52.00
Payment	03/18/2018	12V44...	NoVA	A-14/G-38 - 7 ...	1321 · General...	-52.00
Payment	03/18/2018	12V44...	NoVA	A-14/G-38 - 7 ...	1321 · General...	-52.00
Payment	03/18/2018	12V44...	NoVA	A-14/G-38 - 7 ...	1321 · General...	-52.00
Payment	03/18/2018	12V44...	NoVA	A-14/G-38 - 7 ...	1321 · General...	-52.00
Payment	03/31/2018	1142	SiW	A-46/G-102 - ...	1321 · General...	-148.00
Payment	03/31/2018	1142	SiW	A-46/G-102 - ...	1321 · General...	-148.00
Payment	03/31/2018	1142	SiW	A-46/G-102 - ...	1321 · General...	-148.00
Payment	03/31/2018	1142	SiW	A-46/G-102 - ...	1321 · General...	-148.00
Payment	03/31/2018	1142	SiW	A-46/G-102 - ...	1321 · General...	-148.00
Payment	03/31/2018	1142	SiW	A-46/G-102 - ...	1321 · General...	-148.00
Payment	04/01/2018	9N953...	SLCG	A-18/G-54 - 9 ...	1321 · General...	-70.12
Payment	04/01/2018	9N953...	SLCG	A-18/G-54 - 9 ...	1321 · General...	-70.12
Payment	04/01/2018	9K725...	SLCG	A-2/G-6 - 1 new	1321 · General...	-7.52
Payment	04/01/2018	9K725...	SLCG	A-2/G-6 - 1 new	1321 · General...	-7.52
Payment	04/01/2018	9K725...	SLCG	A-2/G-6 - 1 new	1321 · General...	-7.52
Payment	04/10/2018	5008	TTCCG	A-20/G-56 10 ...	1321 · General...	-84.00
Payment	04/10/2018	5008	TTCCG	A-20/G-56 10 ...	1321 · General...	-84.00
Payment	04/10/2018	5008	TTCCG	A-20/G-56 10 ...	1321 · General...	-84.00
Payment	04/10/2018	5008	TTCCG	A-20/G-56 10 ...	1321 · General...	-84.00
Payment	04/10/2018	5008	TTCCG	A-20/G-56 10 ...	1321 · General...	-84.00
Payment	04/10/2018	5010	TTCCG		1321 · General...	-20.00
Payment	04/10/2018	5010	TTCCG		1321 · General...	-20.00
Payment	04/10/2018	5010	TTCCG		1321 · General...	-20.00
Payment	04/10/2018	5010	TTCCG		1321 · General...	-20.00
Payment	04/10/2018	5010	TTCCG		1321 · General...	-20.00
Payment	04/10/2018	5010	TTCCG		1321 · General...	-20.00
Payment	04/18/2018	103	NJNY	A-2/G-6 rene...	1321 · General...	-8.00
Payment	04/18/2018	103	NJNY	A-2/G-6 rene...	1321 · General...	-8.00
Payment	04/18/2018	103	NJNY	A-2/G-6 rene...	1321 · General...	-8.00
Payment	04/21/2018	107	NLCG		1321 · General...	-31.00
Payment	04/21/2018	107	NLCG		1321 · General...	-31.00

International Costumers' Guild

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Cash Basis

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	04/21/2018	107	NLCG		1321 · General...	-31.00
Payment	04/21/2018	107	NLCG		1321 · General...	-31.00
Payment	04/21/2018	107	NLCG		1321 · General...	-31.00
Payment	04/29/2018	3011	GDVCG	A-16/G-48 - 8 ...	1321 · General...	-64.00
Payment	04/29/2018	3011	GDVCG	A-16/G-48 - 8 ...	1321 · General...	-64.00
Payment	04/29/2018	3011	GDVCG	A-16/G-48 - 8 ...	1321 · General...	-64.00
Payment	04/30/2018	1143	SiW	A-12/G-32 - 6 ...	1321 · General...	-44.00
Payment	04/30/2018	1143	SiW	A-12/G-32 - 6 ...	1321 · General...	-44.00
Payment	04/30/2018	1143	SiW	A-12/G-32 - 6 ...	1321 · General...	-44.00
Payment	04/30/2018	1143	SiW	A-12/G-32 - 6 ...	1321 · General...	-44.00
Payment	04/30/2018	1143	SiW	A-12/G-32 - 6 ...	1321 · General...	-44.00
Payment	05/01/2018	3CG2...	KCCG	A-6/G-18 - 3 r...	1321 · General...	-24.00
Payment	05/01/2018	3CG2...	KCCG	A-6/G-18 - 3 r...	1321 · General...	-24.00
Payment	05/01/2018	3CG2...	KCCG	A-6/G-18 - 3 r...	1321 · General...	-24.00
Payment	05/02/2018	1LJ62...	SLCG	A-4/G-12 - 2 r...	1321 · General...	-15.35
Payment	05/02/2018	1LJ62...	SLCG	A-4/G-12 - 2 r...	1321 · General...	-15.35
Payment	05/02/2018	9K725...	SLCG	A-2/G-6 - 1 new	1321 · General...	-7.52
Payment	05/02/2018	9K725...	SLCG	A-2/G-6 - 1 new	1321 · General...	-7.52
Payment	05/03/2018	OSA45...	ACG	A-30/G-78 - 1...	1321 · General...	-108.00
Payment	05/03/2018	OSA45...	ACG	A-30/G-78 - 1...	1321 · General...	-108.00
Payment	05/03/2018	OSA45...	ACG	A-30/G-78 - 1...	1321 · General...	-108.00
Payment	05/03/2018	OSA45...	ACG	A-30/G-78 - 1...	1321 · General...	-108.00
Payment	05/11/2018	1028	CCG		1321 · General...	-8.00
Payment	05/11/2018	1028	CCG		1321 · General...	-8.00
Payment	05/11/2018	1028	CCG		1321 · General...	-8.00
Payment	05/15/2018	1081	CCG	A-2/G-6 - 1 re...	1321 · General...	-8.00
Payment	05/15/2018	1081	CCG	A-2/G-6 - 1 re...	1321 · General...	-8.00
Payment	05/15/2018	1081	CCG	A-2/G-6 - 1 re...	1321 · General...	-8.00
Payment	05/15/2018	35B51...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-22.57
Payment	05/15/2018	35B51...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-22.57
Payment	05/15/2018	35B51...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-22.57
Payment	05/16/2018	8YR4...	KCCG	A-2/G-6 1 ren...	1321 · General...	-8.00
Payment	05/16/2018	8YR4...	KCCG	A-2/G-6 1 ren...	1321 · General...	-8.00
Payment	05/16/2018	7FW8...	KCCG	A-4G-12 2 ren...	1321 · General...	-8.00
Payment	05/16/2018	7FW8...	KCCG	A-4G-12 2 ren...	1321 · General...	-8.00
Payment	05/16/2018	7FW8...	KCCG	A-4G-12 2 ren...	1321 · General...	-8.00
Payment	05/21/2018	107	NLCG		1321 · General...	-31.00
Payment	05/21/2018	107	NLCG		1321 · General...	-31.00
Payment	05/21/2018	1081	CCG	A-4/G-12 2 re...	1321 · General...	-8.00
Payment	05/21/2018	1081	CCG	A-4/G-12 2 re...	1321 · General...	-8.00
Payment	05/21/2018	1081	CCG	A-4/G-12 2 re...	1321 · General...	-8.00
Payment	05/21/2018		NLCG	A-4/G-12 2 re...	1321 · General...	-13.00
Payment	05/21/2018		NLCG	A-4/G-12 2 re...	1321 · General...	-13.00
Payment	05/21/2018	5011	TTCG	A-22/G-50 11 ...	1321 · General...	-64.00
Payment	05/21/2018	5011	TTCG	A-22/G-50 11 ...	1321 · General...	-64.00
Payment	05/21/2018	5011	TTCG	A-22/G-50 11 ...	1321 · General...	-64.00
Payment	05/21/2018	5011	TTCG	A-22/G-50 11 ...	1321 · General...	-64.00
Payment	05/21/2018	23N25...	CGL	A-12/G-32 6 r...	1321 · General...	-44.00
Payment	05/21/2018	23N25...	CGL	A-12/G-32 6 r...	1321 · General...	-44.00
Payment	05/21/2018	23N25...	CGL	A-12/G-32 6 r...	1321 · General...	-44.00
Payment	05/21/2018	23N25...	CGL	A-12/G-32 6 r...	1321 · General...	-44.00
Payment	05/21/2018	35B51...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-22.57
Payment	05/21/2018	35B51...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-22.57
Payment	05/21/2018	35B51...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-22.57
Payment	05/21/2018	35B51...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-22.57
Payment	05/26/2018	5012	TTCG		1321 · General...	-8.00
Payment	05/26/2018	5012	TTCG		1321 · General...	-8.00
Payment	05/26/2018	5012	TTCG		1321 · General...	-8.00
Payment	05/26/2018	5012	TTCG		1321 · General...	-8.00
Payment	05/26/2018	5012	TTCG		1321 · General...	-8.00
Payment	06/20/2018	9RL42...	KCCG	A-4/G-16 - 2 r...	1321 · General...	-8.00
Payment	06/20/2018	9RL42...	KCCG	A-4/G-16 - 2 r...	1321 · General...	-8.00
Payment	06/20/2018	9RL42...	KCCG	A-4/G-16 - 2 r...	1321 · General...	-8.00
Payment	06/20/2018	8NB7...	KCCG		1321 · General...	-8.00
Payment	06/20/2018	8NB7...	KCCG		1321 · General...	-8.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	06/20/2018	8NB7...	KCCG		1321 · General...	-8.00
Payment	06/20/2018	5013	TTCG	A-2/G-6 1 ren...	1321 · General...	-8.00
Payment	06/20/2018	5013	TTCG	A-2/G-6 1 ren...	1321 · General...	-8.00
Payment	06/20/2018	5013	TTCG	A-2/G-6 1 ren...	1321 · General...	-8.00
Payment	06/20/2018	132,1...	LACE	a-12/G-24 - 6 ...	1321 · General...	-36.00
Payment	06/20/2018	132,1...	LACE	a-12/G-24 - 6 ...	1321 · General...	-36.00
Payment	06/20/2018	132,1...	LACE	a-12/G-24 - 6 ...	1321 · General...	-36.00
Payment	06/20/2018	132,1...	LACE	a-12/G-24 - 6 ...	1321 · General...	-36.00
Payment	06/20/2018	132,1...	LACE	a-12/G-24 - 6 ...	1321 · General...	-36.00
Payment	06/20/2018	1144	SiW	A-16/G-44 8 r...	1321 · General...	-60.00
Payment	06/20/2018	1144	SiW	A-16/G-44 8 r...	1321 · General...	-60.00
Payment	06/20/2018	1144	SiW	A-16/G-44 8 r...	1321 · General...	-60.00
Payment	06/20/2018	1144	SiW	A-16/G-44 8 r...	1321 · General...	-60.00
Payment	06/20/2018	9C327...	FFA	A-6/G-18 - 3 r...	1321 · General...	-22.81
Payment	06/20/2018	9C327...	FFA	A-6/G-18 - 3 r...	1321 · General...	-22.81
Payment	06/20/2018	9C327...	FFA	A-6/G-18 - 3 r...	1321 · General...	-22.81
Payment	06/23/2018	1395	LACE	A-2/G-6 - 1 new	1321 · General...	-8.00
Payment	06/23/2018	1395	LACE	A-2/G-6 - 1 new	1321 · General...	-8.00
Payment	06/23/2018	1395	LACE	A-2/G-6 - 1 new	1321 · General...	-8.00
Payment	07/01/2018	104	NJNY	A-10/G-22 3 r...	1321 · General...	-32.00
Payment	07/01/2018	104	NJNY	A-10/G-22 3 r...	1321 · General...	-32.00
Payment	07/01/2018	104	NJNY	A-10/G-22 3 r...	1321 · General...	-32.00
Payment	07/01/2018	104	NJNY	A-10/G-22 3 r...	1321 · General...	-32.00
Payment	07/01/2018	104	NJNY	A-10/G-22 3 r...	1321 · General...	-32.00
Payment	07/06/2018	98	GCFCG	A-8/G-16 - 2 n...	1321 · General...	-24.00
Payment	07/06/2018	98	GCFCG	A-8/G-16 - 2 n...	1321 · General...	-24.00
Payment	07/06/2018	98	GCFCG	A-8/G-16 - 2 n...	1321 · General...	-24.00
Payment	07/06/2018	98	GCFCG	A-8/G-16 - 2 n...	1321 · General...	-24.00
Payment	07/06/2018	98	GCFCG	A-8/G-16 - 2 n...	1321 · General...	-24.00
Payment	07/06/2018	98	GCFCG	A-8/G-16 - 2 n...	1321 · General...	-24.00
Payment	07/06/2018	98	GCFCG	A-8/G-16 - 2 n...	1321 · General...	-24.00
Payment	07/06/2018	98	GCFCG	A-8/G-16 - 2 n...	1321 · General...	-24.00
Payment	07/06/2018	98	GCFCG	A-8/G-16 - 2 n...	1321 · General...	-24.00
Payment	07/08/2018	35B51...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-22.57
Payment	07/08/2018	35B51...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-22.57
Payment	07/08/2018	32W5...	SLCG	A-2/G-6 - 1 new	1321 · General...	-7.52
Payment	07/08/2018	32W5...	SLCG	A-2/G-6 - 1 new	1321 · General...	-7.52
Payment	07/08/2018	32W5...	SLCG	A-2/G-6 - 1 new	1321 · General...	-7.52
Payment	07/09/2018	99	GCFCG	A-4/G-8 - 2 new	1321 · General...	-12.00
Payment	07/09/2018	99	GCFCG	A-4/G-8 - 2 new	1321 · General...	-12.00
Payment	07/09/2018	99	GCFCG	A-4/G-8 - 2 new	1321 · General...	-12.00
Payment	07/09/2018	99	GCFCG	A-4/G-8 - 2 new	1321 · General...	-12.00
Payment	07/09/2018	99	GCFCG	A-4/G-8 - 2 new	1321 · General...	-12.00
Payment	07/09/2018	5014	TTCG	A-14/G-42 - 4 ...	1321 · General...	-56.00
Payment	07/09/2018	5014	TTCG	A-14/G-42 - 4 ...	1321 · General...	-56.00
Payment	07/09/2018	5014	TTCG	A-14/G-42 - 4 ...	1321 · General...	-56.00
Payment	07/09/2018	5014	TTCG	A-14/G-42 - 4 ...	1321 · General...	-56.00
Payment	07/31/2018	35B51...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-22.57
Payment	07/31/2018	35B51...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-22.57
Payment	07/31/2018	8S260...	SLCG	A-4/G-12 - 2 r...	1321 · General...	-15.35
Payment	07/31/2018	8S260...	SLCG	A-4/G-12 - 2 r...	1321 · General...	-15.35
Payment	07/31/2018	8S260...	SLCG	A-4/G-12 - 2 r...	1321 · General...	-15.35
Payment	08/03/2018	8Y322...	KCCG	A-2/G-6 - 1 re...	1321 · General...	-8.00
Payment	08/03/2018	8Y322...	KCCG	A-2/G-6 - 1 re...	1321 · General...	-8.00
Payment	08/03/2018	8Y322...	KCCG	A-2/G-6 - 1 re...	1321 · General...	-8.00
Payment	08/03/2018	6VC5...	KCCG	A-2/G-6 - 1 new	1321 · General...	-8.00
Payment	08/03/2018	6VC5...	KCCG	A-2/G-6 - 1 new	1321 · General...	-8.00
Payment	08/03/2018	6VC5...	KCCG	A-2/G-6 - 1 new	1321 · General...	-8.00
Payment	08/07/2018	5015	TTCG	A-10/G-30 - 5 ...	1321 · General...	-40.00
Payment	08/07/2018	5015	TTCG	A-10/G-30 - 5 ...	1321 · General...	-40.00
Payment	08/07/2018	5015	TTCG	A-10/G-30 - 5 ...	1321 · General...	-40.00
Payment	08/08/2018	8MU3...	FFA	A-22/G-66 - 1...	1321 · General...	-88.00
Payment	08/08/2018	8MU3...	FFA	A-22/G-66 - 1...	1321 · General...	-88.00
Payment	08/08/2018	8MU3...	FFA	A-22/G-66 - 1...	1321 · General...	-88.00
Payment	08/26/2018	9JW6...	CosMAXTX	A-30/G98 - 19...	1321 · General...	-136.00
Payment	08/26/2018	9JW6...	CosMAXTX	A-30/G98 - 19...	1321 · General...	-136.00

International Costumers' Guild

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	08/26/2018	9JW6...	CosMAXTX	A-30/G98 - 19...	1321 · General...	-136.00
Payment	08/26/2018	9JW6...	CosMAXTX	A-30/G98 - 19...	1321 · General...	-136.00
Payment	08/26/2018	9JW6...	CosMAXTX	A-30/G98 - 19...	1321 · General...	-136.00
Payment	08/27/2018	1027	MACS	A-16/G-40 - 8 ...	1321 · General...	-56.00
Payment	08/27/2018	1027	MACS	A-16/G-40 - 8 ...	1321 · General...	-56.00
Payment	08/27/2018	1027	MACS	A-16/G-40 - 8 ...	1321 · General...	-56.00
Payment	08/27/2018	1027	MACS	A-16/G-40 - 8 ...	1321 · General...	-56.00
Payment	09/01/2018	1146	SiW		1321 · General...	-64.00
Payment	09/01/2018	1146	SiW		1321 · General...	-64.00
Payment	09/01/2018	1146	SiW		1321 · General...	-64.00
Payment	09/01/2018	1146	SiW		1321 · General...	-64.00
Payment	09/01/2018	1146	SiW		1321 · General...	-64.00
Payment	09/01/2018	1146	SiW		1321 · General...	-64.00
Payment	09/03/2018	1001	GCICG		1321 · General...	-136.00
Payment	09/03/2018	1001	GCICG		1321 · General...	-136.00
Payment	09/03/2018	1001	GCICG		1321 · General...	-136.00
Payment	09/06/2018	0G586...	FFA	A-10/G-30 - 5 ...	1321 · General...	-40.00
Payment	09/06/2018	0G586...	FFA	A-10/G-30 - 5 ...	1321 · General...	-40.00
Payment	09/06/2018	0G586...	FFA	A-10/G-30 - 5 ...	1321 · General...	-40.00
Payment	09/07/2018	5016	TTCG	A-6/G-18 - 3 r...	1321 · General...	-24.00
Payment	09/07/2018	5016	TTCG	A-6/G-18 - 3 r...	1321 · General...	-24.00
Payment	09/07/2018	5016	TTCG	A-6/G-18 - 3 r...	1321 · General...	-24.00
Payment	09/07/2018	0G586...	NoVA	A-10/G-30- 5 ...	1321 · General...	-40.00
Payment	09/07/2018	0G586...	NoVA	A-10/G-30- 5 ...	1321 · General...	-40.00
Payment	09/07/2018	0G586...	NoVA	A-10/G-30- 5 ...	1321 · General...	-40.00
Payment	09/10/2018	6SR1...	NoVA	A-4/G-12 - 3 n...	1321 · General...	-16.00
Payment	09/10/2018	6SR1...	NoVA	A-4/G-12 - 3 n...	1321 · General...	-16.00
Payment	09/10/2018	6SR1...	NoVA	A-4/G-12 - 3 n...	1321 · General...	-16.00
Payment	09/30/2018	1147	SiW	A-12/G-28 Ne...	1321 · General...	-40.00
Payment	09/30/2018	1147	SiW	A-12/G-28 Ne...	1321 · General...	-40.00
Payment	09/30/2018	1147	SiW	A-12/G-28 Ne...	1321 · General...	-40.00
Payment	09/30/2018	1147	SiW	A-12/G-28 Ne...	1321 · General...	-40.00
Payment	09/30/2018	1147	SiW	A-12/G-28 Ne...	1321 · General...	-40.00
Payment	09/30/2018	1147	SiW	A-12/G-28 Ne...	1321 · General...	-40.00
Payment	10/03/2018	106	NJNY	A-10/ G-26 - 5...	1321 · General...	-36.00
Payment	10/03/2018	106	NJNY	A-10/ G-26 - 5...	1321 · General...	-36.00
Payment	10/03/2018	106	NJNY	A-10/ G-26 - 5...	1321 · General...	-36.00
Payment	10/03/2018	106	NJNY	A-10/ G-26 - 5...	1321 · General...	-36.00
Payment	10/03/2018	106	NJNY	A-10/ G-26 - 5...	1321 · General...	-36.00
Payment	10/08/2018	2GP6...	NoVA	A-26/G-70 - 9...	1321 · General...	-96.00
Payment	10/08/2018	2GP6...	NoVA	A-26/G-70 - 9...	1321 · General...	-96.00
Payment	10/08/2018	2GP6...	NoVA	A-26/G-70 - 9...	1321 · General...	-96.00
Payment	10/08/2018	2GP6...	NoVA	A-26/G-70 - 9...	1321 · General...	-96.00
Payment	10/08/2018	2GP6...	NoVA	A-26/G-70 - 9...	1321 · General...	-96.00
Payment	10/08/2018	2GP6...	NoVA	A-26/G-70 - 9...	1321 · General...	-96.00
Payment	10/08/2018	2GP6...	NoVA	A-26/G-70 - 9...	1321 · General...	-96.00
Payment	10/28/2018	9T425...	Central Ohio Costu...	A-12/G-32 - 6 ...	1131 · General...	-44.00
Payment	10/28/2018	9T425...	Central Ohio Costu...	A-12/G-32 - 6 ...	1131 · General...	-44.00
Payment	10/28/2018	9T425...	Central Ohio Costu...	A-12/G-32 - 6 ...	1131 · General...	-44.00
Payment	10/28/2018	9T425...	Central Ohio Costu...	A-12/G-32 - 6 ...	1131 · General...	-44.00
Payment	10/31/2018	1149	SiW	A-8/G-24 - 1 n...	1321 · General...	-36.00
Payment	10/31/2018	1149	SiW	A-8/G-24 - 1 n...	1321 · General...	-36.00
Payment	10/31/2018	1149	SiW	A-8/G-24 - 1 n...	1321 · General...	-36.00
Payment	10/31/2018	1149	SiW	A-8/G-24 - 1 n...	1321 · General...	-36.00
Payment	10/31/2018	1149	SiW	A-8/G-24 - 1 n...	1321 · General...	-36.00
Payment	10/31/2018	1149	SiW	A-8/G-24 - 1 n...	1321 · General...	-36.00
Payment	10/31/2018	1149	SiW	A-8/G-24 - 1 n...	1321 · General...	-36.00
Payment	10/31/2018	1149	SiW	A-8/G-24 - 1 n...	1321 · General...	-36.00
Payment	10/31/2018	1149	SiW	A-8/G-24 - 1 n...	1321 · General...	-36.00
Payment	10/31/2018	1149	SiW	A-8/G-24 - 1 n...	1321 · General...	-36.00
Payment	10/31/2018	1149	SiW	A-8/G-24 - 1 n...	1321 · General...	-36.00
Payment	11/05/2018	3UV8...	SLCG	A-22/G-58 - 1...	1321 · General...	-85.76

International Costumers' Guild

General Ledger

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	11/05/2018	3UV8...	SLCG	A-22/G-58 - 1...	1321 · General...	-85.76
Payment	11/05/2018	3UV8...	SLCG	A-22/G-58 - 1...	1321 · General...	-85.76
Payment	11/05/2018	3UV8...	SLCG	A-22/G-58 - 1...	1321 · General...	-85.76
Payment	11/05/2018	3UV8...	SLCG	A-22/G-58 - 1...	1321 · General...	-85.76
Payment	11/05/2018	1063	BRCG	A-28/G-76 - 1...	1321 · General...	-104.00
Payment	11/05/2018	1063	BRCG	A-28/G-76 - 1...	1321 · General...	-104.00
Payment	11/05/2018	1063	BRCG	A-28/G-76 - 1...	1321 · General...	-104.00
Payment	11/05/2018	1063	BRCG	A-28/G-76 - 1...	1321 · General...	-104.00
Payment	11/05/2018	1063	BRCG	A-28/G-76 - 1...	1321 · General...	-104.00
Payment	11/05/2018	1148	SiW		1321 · General...	-12.00
Payment	11/05/2018	1148	SiW		1321 · General...	-12.00
Payment	11/05/2018	1148	SiW		1321 · General...	-12.00
Payment	11/05/2018	1148	SiW		1321 · General...	-12.00
Payment	11/05/2018	1148	SiW		1321 · General...	-12.00
Payment	11/08/2018	4NE8...	NoVA	A-6/G-18 - 3 n...	1321 · General...	-24.00
Payment	11/08/2018	4NE8...	NoVA	A-6/G-18 - 3 n...	1321 · General...	-24.00
Payment	11/08/2018	4NE8...	NoVA	A-6/G-18 - 3 n...	1321 · General...	-24.00
Payment	11/25/2018	5017	TTCG	A-16/G-40 - r...	1321 · General...	-56.00
Payment	11/25/2018	5017	TTCG	A-16/G-40 - r...	1321 · General...	-56.00
Payment	11/25/2018	5017	TTCG	A-16/G-40 - r...	1321 · General...	-56.00
Payment	11/25/2018	5017	TTCG	A-16/G-40 - r...	1321 · General...	-56.00
Payment	11/25/2018	5017	TTCG	A-16/G-40 - r...	1321 · General...	-56.00
Payment	11/25/2018	5017	TTCG	A-16/G-40 - r...	1321 · General...	-56.00
Payment	11/25/2018	5017	TTCG	A-16/G-40 - r...	1321 · General...	-56.00
Payment	11/25/2018	5018	TTCG	A-6/G-18 -3 n...	1321 · General...	-24.00
Payment	11/25/2018	5018	TTCG	A-6/G-18 -3 n...	1321 · General...	-24.00
Payment	11/25/2018	5018	TTCG	A-6/G-18 -3 n...	1321 · General...	-24.00
Payment	12/07/2018	19L69...	NoVA	A-10/G-26 - 4 ...	1321 · General...	-36.00
Payment	12/07/2018	19L69...	NoVA	A-10/G-26 - 4 ...	1321 · General...	-36.00
Payment	12/07/2018	19L69...	NoVA	A-10/G-26 - 4 ...	1321 · General...	-36.00
Payment	12/07/2018	19L69...	NoVA	A-10/G-26 - 4 ...	1321 · General...	-36.00
Payment	12/07/2018	19L69...	NoVA	A-10/G-26 - 4 ...	1321 · General...	-36.00
Payment	12/24/2018	1066	BRCG	A-24/G-48 - 1...	1321 · General...	-72.00
Payment	12/24/2018	1066	BRCG	A-24/G-48 - 1...	1321 · General...	-72.00
Payment	12/24/2018	1066	BRCG	A-24/G-48 - 1...	1321 · General...	-72.00
Payment	12/24/2018	1066	BRCG	A-24/G-48 - 1...	1321 · General...	-72.00
Payment	12/24/2018	1066	BRCG	A-24/G-48 - 1...	1321 · General...	-72.00
Payment	12/24/2018		SiW	A-6/G-12 3 re...	1321 · General...	-12.00
Payment	12/24/2018		SiW	A-6/G-12 3 re...	1321 · General...	-12.00
Payment	12/24/2018		SiW	A-6/G-12 3 re...	1321 · General...	-12.00
Payment	12/24/2018		SiW	A-6/G-12 3 re...	1321 · General...	-12.00
Payment	12/24/2018		SiW	A-6/G-12 3 re...	1321 · General...	-12.00
Payment	12/28/2018	35B51...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-22.57
Payment	12/28/2018	35B51...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-22.57
Payment	12/28/2018	7EC5...	SLCG	A-2/G-6 - 1 re...	1321 · General...	-7.52
Payment	12/28/2018	7EC5...	SLCG	A-2/G-6 - 1 re...	1321 · General...	-7.52
Payment	12/28/2018	7EC5...	SLCG	A-2/G-6 - 1 re...	1321 · General...	-7.52
Payment	01/07/2019	7WU5...	NoVA	A-4/G-12 - 2 n...	1321 · General...	-16.00
Payment	01/07/2019	7WU5...	NoVA	A-4/G-12 - 2 n...	1321 · General...	-16.00
Payment	01/07/2019	7WU5...	NoVA	A-4/G-12 - 2 n...	1321 · General...	-16.00
Payment	01/08/2019	101	GCFCG	A-24-G-60 - 2...	1321 · General...	-84.00
Payment	01/11/2019	1BE21...	KCCG	A-2/G-6 - 1 new	1321 · General...	-8.00
Payment	01/11/2019	1BE21...	KCCG	A-2/G-6 - 1 new	1321 · General...	-8.00
Payment	01/11/2019	1BE21...	KCCG	A-2/G-6 - 1 new	1321 · General...	-8.00
Payment	01/13/2019	101	GCFCG	A-24-G-60 - 2...	1321 · General...	-84.00
Payment	01/13/2019	101	GCFCG	A-24-G-60 - 2...	1321 · General...	-84.00
Payment	01/13/2019	101	GCFCG	A-24-G-60 - 2...	1321 · General...	-84.00
Payment	01/13/2019	101	GCFCG	A-24-G-60 - 2...	1321 · General...	-84.00
Payment	01/13/2019	101	GCFCG	A-24-G-60 - 2...	1321 · General...	-84.00
Payment	01/13/2019	101	GCFCG	A-24-G-60 - 2...	1321 · General...	-84.00
Payment	01/22/2019	1036	CCG	A-16/G-40 - 8 ...	1321 · General...	-52.00
Payment	01/22/2019	1036	CCG	A-16/G-40 - 8 ...	1321 · General...	-52.00
Payment	01/22/2019	1036	CCG	A-16/G-40 - 8 ...	1321 · General...	-52.00
Payment	01/22/2019	1036	CCG	A-16/G-40 - 8 ...	1321 · General...	-52.00
Payment	01/22/2019	1036	CCG	A-16/G-40 - 8 ...	1321 · General...	-52.00
Payment	01/30/2019	3UV8...	SLCG	A-22/G-58 - 1...	1321 · General...	-85.76
Payment	01/30/2019	3UV8...	SLCG	A-22/G-58 - 1...	1321 · General...	-85.76
Payment	01/30/2019	3UV8...	SLCG	A-22/G-58 - 1...	1321 · General...	-85.76

International Costumers' Guild

10/09/19

General Ledger

Cash Basis

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	03/28/2019	5019	TTCG	A-30/G-70 - 1...	1321 · General...	-100.00
Payment	03/28/2019	110	NLCG	A-4/G-12 - 2 r...	1321 · General...	-16.00
Payment	03/28/2019	110	NLCG	A-4/G-12 - 2 r...	1321 · General...	-16.00
Payment	03/28/2019	110	NLCG	A-4/G-12 - 2 r...	1321 · General...	-16.00
Payment	03/28/2019	3183	GDVCG	A-16/G-48 - 8 ...	1321 · General...	-64.00
Payment	03/28/2019	3183	GDVCG	A-16/G-48 - 8 ...	1321 · General...	-64.00
Payment	03/28/2019	3183	GDVCG	A-16/G-48 - 8 ...	1321 · General...	-64.00
Payment	04/03/2019	6LS92...	SLCG	A-4/G12 - 2 re...	1321 · General...	-15.35
Payment	04/03/2019	6LS92...	SLCG	A-4/G12 - 2 re...	1321 · General...	-15.35
Payment	04/03/2019	6LS92...	SLCG	A-4/G12 - 2 re...	1321 · General...	-15.35
Payment	04/03/2019	6LS92...	SLCG	A-4/G12 - 2 re...	1321 · General...	-15.35
Payment	04/03/2019	6LS92...	SLCG	A-4/G12 - 2 re...	1321 · General...	-15.35
Payment	04/03/2019	6LS92...	SLCG	A-4/G12 - 2 re...	1321 · General...	-15.35
Payment	04/17/2019	5020	TTCG	A-32/G-72 - 1...	1321 · General...	-104.00
Payment	04/17/2019	5020	TTCG	A-32/G-72 - 1...	1321 · General...	-104.00
Payment	04/17/2019	5020	TTCG	A-32/G-72 - 1...	1321 · General...	-104.00
Payment	04/17/2019	5020	TTCG	A-32/G-72 - 1...	1321 · General...	-104.00
Payment	04/29/2019	111	NLCG	A-14/G-38 7 r...	1321 · General...	-52.00
Payment	04/29/2019	111	NLCG	A-14/G-38 7 r...	1321 · General...	-52.00
Payment	04/29/2019	111	NLCG	A-14/G-38 7 r...	1321 · General...	-52.00
Payment	04/29/2019	111	NLCG	A-14/G-38 7 r...	1321 · General...	-52.00
Payment	04/29/2019	111	NLCG	A-14/G-38 7 r...	1321 · General...	-52.00
Payment	05/03/2019	6LS92...	SLCG	A-4/G12 - 2 re...	1321 · General...	-15.35
Payment	05/03/2019	6LS92...	SLCG	A-4/G12 - 2 re...	1321 · General...	-15.35
Payment	05/03/2019	9CX93...	SLCG	A-4/G-12 2 re...	1321 · General...	-15.35
Payment	05/14/2019	1155	SiW	A-24/G-40 - R...	1321 · General...	-140.00
Payment	05/14/2019	1155	SiW	A-24/G-40 - R...	1321 · General...	-140.00
Payment	05/14/2019	1155	SiW	A-24/G-40 - R...	1321 · General...	-140.00
Payment	05/14/2019	1155	SiW	A-24/G-40 - R...	1321 · General...	-140.00
Payment	05/14/2019	1155	SiW	A-24/G-40 - R...	1321 · General...	-140.00
Payment	05/14/2019	1155	SiW	A-24/G-40 - R...	1321 · General...	-140.00
Payment	05/14/2019	1155	SiW	A-24/G-40 - R...	1321 · General...	-140.00
Payment	05/14/2019	1155	SiW	A-24/G-40 - R...	1321 · General...	-140.00
Payment	05/14/2019	1155	SiW	A-24/G-40 - R...	1321 · General...	-140.00
Payment	05/14/2019	1155	SiW	A-24/G-40 - R...	1321 · General...	-140.00
Payment	05/17/2019	112	NLCG	A-2/G-6 - 1 n...	1321 · General...	-8.00
Payment	05/17/2019	112	NLCG	A-2/G-6 - 1 n...	1321 · General...	-8.00
Payment	05/20/2019	6W55...	KCCG	A-8/G-24 - 4 r...	1321 · General...	-32.00
Payment	05/20/2019	6W55...	KCCG	A-8/G-24 - 4 r...	1321 · General...	-32.00
Payment	05/20/2019	6W55...	KCCG	A-8/G-24 - 4 r...	1321 · General...	-32.00
Payment	06/02/2019	1074	BRCG	A-10/G-26 5 r...	1321 · General...	-36.00
Payment	06/02/2019	1074	BRCG	A-10/G-26 5 r...	1321 · General...	-36.00
Payment	06/02/2019	1074	BRCG	A-10/G-26 5 r...	1321 · General...	-36.00
Payment	06/02/2019	1074	BRCG	A-10/G-26 5 r...	1321 · General...	-36.00
Payment	06/11/2019	OLT99...	Central Ohio Costu...	A-10/G-30 - 5 ...	1321 · General...	-40.00
Payment	06/11/2019	OLT99...	Central Ohio Costu...	A-10/G-30 - 5 ...	1321 · General...	-40.00
Payment	06/11/2019	OLT99...	Central Ohio Costu...	A-10/G-30 - 5 ...	1321 · General...	-40.00
Payment	06/11/2019	8N719...	KCCG	A-2/G-6 - 1 new	1321 · General...	-8.00
Payment	06/11/2019	8N719...	KCCG	A-2/G-6 - 1 new	1321 · General...	-8.00
Payment	06/11/2019	8N719...	KCCG	A-2/G-6 - 1 new	1321 · General...	-8.00
Payment	06/21/2019	108	NJNY	A-4/G-12 2 re...	1321 · General...	-16.00
Payment	06/21/2019	108	NJNY	A-4/G-12 2 re...	1321 · General...	-16.00
Payment	06/21/2019	108	NJNY	A-4/G-12 2 re...	1321 · General...	-16.00
Payment	06/23/2019	1BL48...	NoVA	A-28/G-80 7 n...	1321 · General...	-108.00
Payment	06/23/2019	1BL48...	NoVA	A-28/G-80 7 n...	1321 · General...	-108.00
Payment	06/23/2019	1BL48...	NoVA	A-28/G-80 7 n...	1321 · General...	-108.00
Payment	06/23/2019	1BL48...	NoVA	A-28/G-80 7 n...	1321 · General...	-108.00
Payment	06/23/2019	1BL48...	NoVA	A-28/G-80 7 n...	1321 · General...	-108.00
Payment	06/23/2019	1BL48...	NoVA	A-28/G-80 7 n...	1321 · General...	-108.00
Payment	06/27/2019	0TU41...	LACE	A-4/G-8 Lewis...	1321 · General...	-11.44

International Costumers' Guild

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	06/27/2019	0TU41...	LACE	A-4/G-8 Lewis...	1321 · General...	-11.44
Payment	06/27/2019	0TU41...	LACE	A-4/G-8 Lewis...	1321 · General...	-11.44
Payment	06/27/2019	0TU41...	LACE	A-4/G-8 Lewis...	1321 · General...	-11.44
Payment	06/27/2019	0TU41...	LACE	A-4/G-8 Lewis...	1321 · General...	-11.44
Payment	06/28/2019	3MT9...	LACE	A-6/G-10- Eut...	1321 · General...	-16.00
Payment	06/28/2019	3MT9...	LACE	A-6/G-10- Eut...	1321 · General...	-16.00
Payment	06/28/2019	3MT9...	LACE	A-6/G-10- Eut...	1321 · General...	-16.00
Payment	06/28/2019	3MT9...	LACE	A-6/G-10- Eut...	1321 · General...	-16.00
Payment	06/28/2019	3MT9...	LACE	A-6/G-10- Eut...	1321 · General...	-16.00
Payment	07/04/2019	1087	BRCG	A-2/G-6 - Hilly...	1321 · General...	-8.00
Payment	07/04/2019	1087	BRCG	A-2/G-6 - Hilly...	1321 · General...	-8.00
Payment	07/04/2019	1087	BRCG	A-2/G-6 - Hilly...	1321 · General...	-8.00
Payment	07/12/2019	7BL21...	KCCG	A-2/G-6 Drake	1321 · General...	-8.00
Payment	07/12/2019	7BL21...	KCCG	A-2/G-6 Drake	1321 · General...	-8.00
Payment	07/12/2019	7BL21...	KCCG	A-2/G-6 Drake	1321 · General...	-8.00
Payment	07/13/2019	2PE15...	KCCG	A-2/G-6 - willi...	1321 · General...	-8.00
Payment	07/13/2019	2PE15...	KCCG	A-2/G-6 - willi...	1321 · General...	-8.00
Payment	07/13/2019	2PE15...	KCCG	A-2/G-6 - willi...	1321 · General...	-8.00
Payment	07/13/2019	0U552...	KCCG	A-2/G-6 Peters	1321 · General...	-8.00
Payment	07/15/2019	0U552...	KCCG	A-2/G-6 Peters	1321 · General...	-8.00
Payment	07/15/2019	0U552...	KCCG	A-2/G-6 Peters	1321 · General...	-8.00
Payment	07/15/2019	1156	SiW	A-2/G-6 Marks	1321 · General...	-8.00
Payment	07/15/2019	1156	SiW	A-2/G-6 Marks	1321 · General...	-8.00
Payment	07/15/2019	1156	SiW	A-2/G-6 Marks	1321 · General...	-8.00
Payment	07/15/2019	1156	SiW	A-20/G-48 - 1 ...	1321 · General...	-68.00
Payment	07/15/2019	1156	SiW	A-20/G-48 - 1 ...	1321 · General...	-68.00
Payment	07/15/2019	1156	SiW	A-20/G-48 - 1 ...	1321 · General...	-68.00
Payment	07/15/2019	1156	SiW	A-20/G-48 - 1 ...	1321 · General...	-68.00
Payment	07/15/2019	1156	SiW	A-20/G-48 - 1 ...	1321 · General...	-68.00
Payment	07/15/2019	1156	SiW	A-20/G-48 - 1 ...	1321 · General...	-68.00
Payment	07/19/2019	3537	NJNY	A-4/G-8 2 ren...	1321 · General...	-12.00
Payment	07/19/2019	3537	NJNY	A-4/G-8 2 ren...	1321 · General...	-12.00
Payment	07/19/2019	3537	NJNY	A-4/G-8 2 ren...	1321 · General...	-12.00
Payment	07/19/2019	3537	NJNY	A-4/G-8 2 ren...	1321 · General...	-12.00
Payment	07/19/2019	3537	NJNY	A-4/G-8 2 ren...	1321 · General...	-12.00
Payment	07/24/2019	9CX93...	SLCG	A-4/G-12 2 re...	1321 · General...	-15.35
Payment	07/24/2019	9CX93...	SLCG	A-4/G-12 2 re...	1321 · General...	-15.35
Payment	07/24/2019	9CX93...	SLCG	A-4/G-12 2 re...	1321 · General...	-15.35
Payment	07/24/2019	9CX93...	SLCG	A-4/G-12 2 re...	1321 · General...	-15.35
Payment	07/24/2019	3S461...	SLCG	A-4/G-8 Hinte...	1321 · General...	-15.35
Payment	07/24/2019	3S461...	SLCG	A-4/G-8 Hinte...	1321 · General...	-15.35
Payment	07/24/2019	3S461...	SLCG	A-4/G-8 Hinte...	1321 · General...	-15.35
Payment	07/24/2019	3S461...	SLCG	A-4/G-8 Hinte...	1321 · General...	-15.35
Payment	07/24/2019	3S461...	SLCG	A-4/G-8 Hinte...	1321 · General...	-15.35
Payment	07/24/2019	3S461...	SLCG	A-4/G-8 Hinte...	1321 · General...	-15.35
Payment	08/16/2019	107	GCFCG	A-4/G-8 - 2 re...	1321 · General...	-12.00
Payment	08/16/2019	107	GCFCG	A-4/G-8 - 2 re...	1321 · General...	-12.00
Payment	08/16/2019	107	GCFCG	A-4/G-8 - 2 re...	1321 · General...	-12.00
Payment	08/16/2019	107	GCFCG	A-4/G-8 - 2 re...	1321 · General...	-12.00
Payment	08/16/2019	107	GCFCG	A-4/G-8 - 2 re...	1321 · General...	-12.00
Payment	08/30/2019	9CX93...	SLCG	A-4/G-12 2 re...	1321 · General...	-15.35
Payment	08/30/2019	9CX93...	SLCG	A-4/G-12 2 re...	1321 · General...	-15.35
Payment	08/30/2019	5021	TTCG	A-4/G-12 - 2 r...	1321 · General...	-16.00
Payment	08/30/2019	5021	TTCG	A-4/G-12 - 2 r...	1321 · General...	-16.00
Payment	08/30/2019	5022	TTCG	A-8/G-20 - 4 r...	1321 · General...	-28.00
Payment	08/30/2019	5022	TTCG	A-8/G-20 - 4 r...	1321 · General...	-28.00
Payment	08/30/2019	5022	TTCG	A-8/G-20 - 4 r...	1321 · General...	-28.00
Payment	08/30/2019	5022	TTCG	A-8/G-20 - 4 r...	1321 · General...	-28.00
Payment	08/30/2019	5022	TTCG	A-8/G-20 - 4 r...	1321 · General...	-28.00
Payment	09/09/2019	2YC2...	ACG	A-24/G-72 - 1...	1321 · General...	-100.00
Payment	09/09/2019	2YC2...	ACG	A-24/G-72 - 1...	1321 · General...	-100.00
Payment	09/09/2019	2YC2...	ACG	A-24/G-72 - 1...	1321 · General...	-100.00
Payment	09/10/2019	8L436...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-23.17
Payment	09/10/2019	8L436...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-23.17
Payment	09/10/2019	8L436...	SLCG	A-6/G-18 - 3 r...	1321 · General...	-23.17

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Type	Date	Num	Name	Memo	Split	Original Amount
Check	09/26/2019	EFT	ACG	dues overpay...	1321 · General...	4.00
Payment	10/07/2019	9CX93...	SLCG	A-4/G-12 2 re...	1321 · General...	-15.35
Payment	10/07/2019	9CX93...	SLCG	A-4/G-12 2 re...	1321 · General...	-15.35
Payment	10/07/2019	1088	BRCG	A-6/G-14 - 2 n...	1321 · General...	-20.00
Payment	10/07/2019	1088	BRCG	A-6/G-14 - 2 n...	1321 · General...	-20.00
Payment	10/07/2019	1088	BRCG	A-6/G-14 - 2 n...	1321 · General...	-20.00
Payment	10/07/2019	1088	BRCG	A-6/G-14 - 2 n...	1321 · General...	-20.00
Payment	10/07/2019	1088	BRCG	A-6/G-14 - 2 n...	1321 · General...	-20.00
Payment	10/07/2019	1088	BRCG	A-6/G-14 - 2 n...	1321 · General...	-20.00
Payment	10/07/2019	4SE08...	SLCG	A-2-G-6 - 1 new	1321 · General...	-7.52
Payment	10/07/2019	4SE08...	SLCG	A-2-G-6 - 1 new	1321 · General...	-7.52
Payment	10/07/2019	4SE08...	SLCG	A-2-G-6 - 1 new	1321 · General...	-7.52
Payment	10/07/2019	5GW6...	FFA	A-26/G-74 - 1...	1321 · General...	-100.00
Payment	10/07/2019	5GW6...	FFA	A-26/G-74 - 1...	1321 · General...	-100.00
Payment	10/07/2019	5GW6...	FFA	A-26/G-74 - 1...	1321 · General...	-100.00
Payment	10/07/2019	5GW6...	FFA	A-26/G-74 - 1...	1321 · General...	-100.00
Payment	10/07/2019	9T148...	NoVA	A-14/G-38 - 7 ...	1321 · General...	-52.00
Payment	10/07/2019	9T148...	NoVA	A-14/G-38 - 7 ...	1321 · General...	-52.00
Payment	10/07/2019	9T148...	NoVA	A-14/G-38 - 7 ...	1321 · General...	-52.00
Payment	10/07/2019	9T148...	NoVA	A-14/G-38 - 7 ...	1321 · General...	-52.00

Total 1200 · Accounts Receivable

1499 · Undeposited Funds

General Journal	04/01/2003	834	GDVCG		4021 · General...	8.00
General Journal	04/01/2003	3170	NJNY		4021 · General...	34.00
General Journal	04/01/2003	250	Sharon Trembley/NJ...		4021 · General...	8.00
General Journal	04/01/2003	1001	BRCG		4021 · General...	184.00
General Journal	04/01/2003	307	SLCG		4021 · General...	16.00
General Journal	04/01/2003	306	SLCG		4021 · General...	56.00
Deposit	04/26/2003	834	GDVCG	Deposit	1111 · General...	-8.00
Deposit	04/26/2003	3170	NJNY	Deposit	1111 · General...	-34.00
Deposit	04/26/2003	250	Sharon Trembley/NJ...	Deposit	1111 · General...	-8.00
Deposit	04/26/2003	1001	BRCG	Deposit	1111 · General...	-184.00
Deposit	04/26/2003	307	SLCG	Deposit	1111 · General...	-16.00
Deposit	04/26/2003	306	SLCG	Deposit	1111 · General...	-56.00
General Journal	05/01/2003	6386	SiW		4021 · General...	8.00
General Journal	05/01/2003	1043	CCG		4021 · General...	24.00
General Journal	05/01/2003	347	CGW		4021 · General...	912.00
General Journal	05/01/2003	MO	WCCG		4021 · General...	5.00
General Journal	05/01/2003	MO	WCCG		4021 · General...	41.00
Deposit	05/16/2003	6386	SiW	Deposit	1111 · General...	-8.00
Deposit	05/16/2003	1043	CCG	Deposit	1111 · General...	-24.00
Deposit	05/16/2003	347	CGW	Deposit	1111 · General...	-912.00
Deposit	05/16/2003	MO	WCCG	Deposit	1111 · General...	-5.00
Deposit	05/16/2003	MO	WCCG	Deposit	1111 · General...	-41.00
General Journal	07/01/2003	1755	GBACG		4021 · General...	72.00
General Journal	07/01/2003	1754	GBACG		4021 · General...	324.00
General Journal	07/01/2003	6392	SiW		4021 · General...	4.00
General Journal	07/01/2003	400	GSACG		4021 · General...	24.00
General Journal	07/01/2003	194	GCFCG		4021 · General...	28.00
General Journal	07/01/2003	MO	WCCG		4021 · General...	20.00
Deposit	07/18/2003	1755	GBACG	Deposit	1111 · General...	-72.00
Deposit	07/18/2003	1754	GBACG	Deposit	1111 · General...	-324.00
Deposit	07/18/2003	6392	SiW	Deposit	1111 · General...	-4.00
Deposit	07/18/2003	400	GSACG	Deposit	1111 · General...	-24.00
Deposit	07/18/2003	194	GCFCG	Deposit	1111 · General...	-28.00
Deposit	07/18/2003	MO	WCCG	Deposit	1111 · General...	-20.00
General Journal	09/01/2003	CASH	NJNY		4021 · General...	4.00
General Journal	09/01/2003	1765	GBACG		4021 · General...	72.00
General Journal	09/01/2003	1761	GBACG		4021 · General...	80.00
Deposit	09/29/2003	CASH	NJNY	Deposit	1111 · General...	-4.00
Deposit	09/29/2003	1765	GBACG	Deposit	1111 · General...	-72.00
Deposit	09/29/2003	1761	GBACG	Deposit	1111 · General...	-80.00
General Journal	12/01/2003	1767	GBACG		4021 · General...	76.00
General Journal	12/01/2003	869	NLCG		4021 · General...	4.00

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Type	Date	Num	Name	Memo	Split	Original Amount
General Journal	12/01/2003	MO	NLCG		4021 · General...	8.00
General Journal	12/01/2003	6395	SiW		4021 · General...	4.00
Deposit	12/10/2003	1767	GBACG	Deposit	1111 · General...	-76.00
Deposit	12/10/2003	869	NLCG	Deposit	1111 · General...	-4.00
Deposit	12/10/2003	MO	NLCG	Deposit	1111 · General...	-8.00
Deposit	12/10/2003	6395	SiW	Deposit	1111 · General...	-4.00
General Journal	01/04/2004	962	GDVCG	Ck # 962	4021 · General...	28.00
General Journal	01/04/2004	3271	NJNY	Ck 3271	4021 · General...	124.00
General Journal	01/04/2004	1769	GBACG	Ck 1769	4021 · General...	40.00
General Journal	01/04/2004	3507	Byron Connell	Donation Ck #...	4525 · Archive ...	150.00
General Journal	01/04/2004	4618	Poison Pen Press		4010 · Advertis...	30.00
General Journal	01/04/2004	MO718	WCCG		4021 · General...	5.00
General Journal	01/04/2004	MO777	WCCG	Money Order ...	4021 · General...	10.00
Deposit	01/16/2004	962	GDVCG	Ck # 962	1111 · General...	-28.00
Deposit	01/16/2004	3271	NJNY	Ck 3271	1111 · General...	-124.00
Deposit	01/16/2004	1769	GBACG	Ck 1769	1111 · General...	-40.00
Deposit	01/16/2004	3507	Byron Connell	Donation Ck #...	1111 · General...	-150.00
Deposit	01/16/2004	4618	Poison Pen Press	Deposit	1111 · General...	-30.00
Deposit	01/16/2004	MO718	WCCG	Deposit	1111 · General...	-5.00
Deposit	01/16/2004	MO777	WCCG	Money Order ...	1111 · General...	-10.00
General Journal	02/01/2004	436	CGW		4021 · General...	1,200.00
General Journal	02/01/2004	1772	GBACG		4021 · General...	52.00
General Journal	02/01/2004	1046	CCG		4021 · General...	64.00
Deposit	02/03/2004	436	CGW	Deposit	1111 · General...	-1,200.00
Deposit	02/03/2004	1772	GBACG	Deposit	1111 · General...	-52.00
Deposit	02/03/2004	1046	CCG	Deposit	1111 · General...	-64.00
General Journal	03/01/2004	DEP	Wendy Zdrodowski		4010 · Advertis...	15.00
General Journal	03/01/2004	1094	SWCG		4021 · General...	28.00
General Journal	03/01/2004	3293	NJNY		4021 · General...	20.00
General Journal	03/01/2004	112	UCG		4021 · General...	20.00
General Journal	03/01/2004	MO	WCCG		4021 · General...	52.00
Deposit	03/17/2004	DEP	Wendy Zdrodowski	Deposit	1111 · General...	-15.00
Deposit	03/17/2004	1094	SWCG	Deposit	1111 · General...	-28.00
Deposit	03/17/2004	3293	NJNY	Deposit	1111 · General...	-20.00
Deposit	03/17/2004	112	UCG	Deposit	1111 · General...	-20.00
Deposit	03/17/2004	MO	WCCG	Deposit	1111 · General...	-52.00
General Journal	04/01/2004	DEP	Ron Robinson & Jea...		4525 · Archive ...	20.00
General Journal	04/01/2004	DEP	Dave Kinneman/MCG		4021 · General...	4.00
General Journal	04/01/2004	6398	SiW		4021 · General...	44.00
General Journal	04/01/2004	1785	GBACG		4021 · General...	108.00
General Journal	04/01/2004	195	GCFCG		4021 · General...	36.00
General Journal	04/01/2004	3300	NJNY		4021 · General...	4.00
General Journal	04/01/2004	1009	GDVCG		4021 · General...	4.00
General Journal	04/01/2004	452	CGW		4021 · General...	148.00
General Journal	04/01/2004	314	SLCG		4021 · General...	30.00
General Journal	04/01/2004	315	SLCG		4021 · General...	50.00
Deposit	04/05/2004	DEP	Ron Robinson & Jea...	Deposit	1111 · General...	-20.00
Deposit	04/05/2004	DEP	Dave Kinneman/MCG	Deposit	1111 · General...	-4.00
Deposit	04/05/2004	6398	SiW	Deposit	1111 · General...	-44.00
Deposit	04/05/2004	1785	GBACG	Deposit	1111 · General...	-108.00
Deposit	04/05/2004	195	GCFCG	Deposit	1111 · General...	-36.00
Deposit	04/05/2004	3300	NJNY	Deposit	1111 · General...	-4.00
Deposit	04/05/2004	1009	GDVCG	Deposit	1111 · General...	-4.00
Deposit	04/05/2004	452	CGW	Deposit	1111 · General...	-148.00
Deposit	04/05/2004	314	SLCG	Deposit	1111 · General...	-30.00
Deposit	04/05/2004	315	SLCG	Deposit	1111 · General...	-50.00
General Journal	06/01/2004	197	GCFCG		4021 · General...	36.00
General Journal	06/01/2004	485	CGW		4021 · General...	212.00
General Journal	06/01/2004	1049	CCG		4021 · General...	24.00
General Journal	06/01/2004	6399	SiW		4021 · General...	8.00
General Journal	06/01/2004	1789	GBACG		4021 · General...	104.00
Deposit	06/12/2004	197	GCFCG	Deposit	1111 · General...	-36.00
Deposit	06/12/2004	485	CGW	Deposit	1111 · General...	-212.00
Deposit	06/12/2004	1049	CCG	Deposit	1111 · General...	-24.00
Deposit	06/12/2004	6399	SiW	Deposit	1111 · General...	-8.00
Deposit	06/12/2004	1789	GBACG	Deposit	1111 · General...	-104.00
General Journal	08/10/2004	1050	CCG		4021 · General...	12.00
General Journal	08/10/2004	6400	SiW		4021 · General...	12.00

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Type	Date	Num	Name	Memo	Split	Original Amount
General Journal	08/10/2004	1685	SiW		4021 · General...	6.00
General Journal	08/10/2004	1800	GBACG		4021 · General...	78.00
General Journal	08/10/2004	1792	GBACG		4021 · General...	60.00
General Journal	08/10/2004	1799	GBACG		4021 · General...	108.00
General Journal	08/10/2004	118	UCG		4021 · General...	28.00
General Journal	08/10/2004	6519	SWCG		4021 · General...	6.00
General Journal	08/10/2004	1098	SWCG		4021 · General...	42.00
General Journal	08/10/2004	1099	SWCG		4021 · General...	6.00
General Journal	08/10/2004	6402	SiW		4021 · General...	4.00
Deposit	08/27/2004	1050	CCG	Deposit	1111 · General...	-12.00
Deposit	08/27/2004	6400	SiW	Deposit	1111 · General...	-12.00
Deposit	08/27/2004	1685	SiW	Deposit	1111 · General...	-6.00
Deposit	08/27/2004	1800	GBACG	Deposit	1111 · General...	-78.00
Deposit	08/27/2004	1792	GBACG	Deposit	1111 · General...	-60.00
Deposit	08/27/2004	1799	GBACG	Deposit	1111 · General...	-108.00
Deposit	08/27/2004	118	UCG	Deposit	1111 · General...	-28.00
Deposit	08/27/2004	6519	SWCG	Deposit	1111 · General...	-6.00
Deposit	08/27/2004	1098	SWCG	Deposit	1111 · General...	-42.00
Deposit	08/27/2004	1099	SWCG	Deposit	1111 · General...	-6.00
Deposit	08/27/2004	6402	SiW	Deposit	1111 · General...	-4.00
General Journal	09/10/2004		CCG	Chicagoland c...	4021 · General...	6.00
General Journal	09/10/2004	cah	NJNY	cash	4021 · General...	18.00
General Journal	09/10/2004	279	SLCG		4021 · General...	24.00
General Journal	09/10/2004	7805	GBACG		4021 · General...	55.50
General Journal	09/10/2004	534	CGW		4021 · General...	732.00
Deposit	09/21/2004		CCG	Chicagoland c...	1111 · General...	-6.00
Deposit	09/21/2004	cah	NJNY	cash	1111 · General...	-18.00
Deposit	09/21/2004	279	SLCG	Deposit	1111 · General...	-24.00
Deposit	09/21/2004	7805	GBACG	Deposit	1111 · General...	-55.50
Deposit	09/21/2004	534	CGW	Deposit	1111 · General...	-732.00
General Journal	12/10/2004	198	GCF CG		4021 · General...	36.00
General Journal	12/10/2004	7810	GBACG		4021 · General...	168.00
General Journal	12/10/2004	6403	SiW		4021 · General...	30.00
General Journal	12/10/2004	94	NLCG		4021 · General...	6.00
General Journal	12/10/2004	5229	Poison Pen Press	Ad sales	4010 · Advertis...	30.00
General Journal	12/10/2004	7811	GBACG		4021 · General...	168.00
General Journal	12/10/2004			donation	4525 · Archive ...	250.00
General Journal	12/10/2004	281	SLCG		4021 · General...	72.00
Deposit	12/17/2004	198	GCF CG	Deposit	1111 · General...	-36.00
Deposit	12/17/2004	7810	GBACG	Deposit	1111 · General...	-168.00
Deposit	12/17/2004	6403	SiW	Deposit	1111 · General...	-30.00
Deposit	12/17/2004	94	NLCG	Deposit	1111 · General...	-6.00
Deposit	12/17/2004	5229	Poison Pen Press	Ad sales	1111 · General...	-30.00
Deposit	12/17/2004	281	SLCG	Deposit	1111 · General...	-72.00
Deposit	12/17/2004	7811	GBACG	Deposit	1111 · General...	-168.00
Deposit	12/17/2004		Wachovia Bank Dep...	donation	1111 · General...	-250.00
General Journal	01/28/2005	7812	GBACG		4021 · General...	204.00
General Journal	01/28/2005	3413	NJNY		4021 · General...	156.00
General Journal	01/28/2005	3420	NJNY		4021 · General...	12.00
General Journal	01/28/2005	6405	SiW		4021 · General...	12.00
General Journal	01/28/2005	95	NLCG		1200 · Account...	180.00
General Journal	01/28/2005		Suzanne Tees	Newsletter Ad	4010 · Advertis...	15.00
General Journal	01/28/2005	1059	CCG		4021 · General...	18.00
General Journal	01/28/2005	7817	GBACG		4021 · General...	168.00
General Journal	01/28/2005		Nancy Jamar	Newsletter Ad	4010 · Advertis...	120.00
General Journal	01/28/2005	1055	CCG		4021 · General...	24.00
General Journal	01/28/2005	1056	CCG		4021 · General...	6.00
General Journal	01/28/2005	1057	CCG		4021 · General...	6.00
General Journal	01/28/2005		Christann Chanel D...	Newsletter Ad	4010 · Advertis...	45.00
General Journal	01/28/2005		Christann Chanel D...	Newsletter Ad	4010 · Advertis...	60.00
Deposit	02/16/2005	7812	GBACG	Deposit	1111 · General...	-204.00
Deposit	02/16/2005	3413	NJNY	Deposit	1111 · General...	-156.00
Deposit	02/16/2005	3420	NJNY	Deposit	1111 · General...	-12.00
Deposit	02/16/2005	6405	SiW	Deposit	1111 · General...	-12.00
Deposit	02/16/2005	95	NLCG	Deposit	1111 · General...	-180.00
Deposit	02/16/2005		Suzanne Tees	Newsletter Ad	1111 · General...	-15.00
Deposit	02/16/2005	1059	CCG	Deposit	1111 · General...	-18.00
Deposit	02/16/2005	7817	GBACG	Deposit	1111 · General...	-168.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	02/16/2005		Nancy Jamar	Newsletter Ad	1111 · General...	-120.00
Deposit	02/16/2005	1055	CCG	Deposit	1111 · General...	-24.00
Deposit	02/16/2005	1056	CCG	Deposit	1111 · General...	-6.00
Deposit	02/16/2005	1057	CCG	Deposit	1111 · General...	-6.00
Deposit	02/16/2005		Christann Chanel D...	Newsletter Ad	1111 · General...	-45.00
Deposit	02/16/2005		Christann Chanel D...	Newsletter Ad	1111 · General...	-60.00
General Journal	02/18/2005		CGW	CGW Payment	4021 · General...	736.00
Deposit	02/26/2005		CGW	CGW Payment	1111 · General...	-736.00
General Journal	04/08/2005	203	GCF CG		4021 · General...	42.00
General Journal	04/08/2005	6406	SiW		4021 · General...	84.00
General Journal	04/08/2005	1193	GDVCG		4021 · General...	66.00
General Journal	04/08/2005	7826	GBACG		4021 · General...	138.00
General Journal	04/08/2005	7829	GBACG		4021 · General...	6.00
General Journal	04/08/2005	7830	GBACG		4021 · General...	24.00
General Journal	04/08/2005	7831	Nancy Jamar	Replacement ...	4010 · Advertis...	120.00
Deposit	04/13/2005	203	GCF CG	Deposit	1111 · General...	-42.00
Deposit	04/13/2005	6406	SiW	Deposit	1111 · General...	-84.00
Deposit	04/13/2005	1193	GDVCG	Deposit	1111 · General...	-66.00
Deposit	04/13/2005	7826	GBACG	Deposit	1111 · General...	-138.00
Deposit	04/13/2005	7829	GBACG	Deposit	1111 · General...	-6.00
Deposit	04/13/2005	7830	GBACG	Deposit	1111 · General...	-24.00
Deposit	04/13/2005	7831	Nancy Jamar	Replacement ...	1111 · General...	-120.00
General Journal	07/08/2005	7838	GBACG		4021 · General...	92.00
General Journal	07/08/2005	6408	SiW		4021 · General...	8.00
General Journal	07/08/2005	6409	SiW		4021 · General...	6.00
General Journal	07/08/2005	603	CGW		4021 · General...	132.00
General Journal	07/08/2005	121	UCG		4021 · General...	30.00
General Journal	07/08/2005	1018	BRCG	Back Member...	4021 · General...	672.00
General Journal	07/08/2005	1060	CCG		4021 · General...	24.00
Deposit	07/13/2005	7838	GBACG	Deposit	1111 · General...	-92.00
Deposit	07/13/2005	6408	SiW	Deposit	1111 · General...	-8.00
Deposit	07/13/2005	6409	SiW	Deposit	1111 · General...	-6.00
Deposit	07/13/2005	603	CGW	Deposit	1111 · General...	-132.00
Deposit	07/13/2005	121	UCG	Deposit	1111 · General...	-30.00
Deposit	07/13/2005	1018	BRCG	Back Member...	1111 · General...	-672.00
Deposit	07/13/2005	1060	CCG	Deposit	1111 · General...	-24.00
General Journal	09/08/2005	6411	SiW		4021 · General...	26.00
General Journal	09/08/2005	6412	SiW		4021 · General...	24.00
General Journal	09/08/2005	7841	GBACG		4021 · General...	184.00
General Journal	09/08/2005	7844	GBACG		4021 · General...	90.00
General Journal	09/08/2005	7845	GBACG		4021 · General...	104.00
Deposit	09/17/2005	6411	SiW	Deposit	1111 · General...	-26.00
Deposit	09/17/2005	6412	SiW	Deposit	1111 · General...	-24.00
Deposit	09/17/2005	7841	GBACG	Deposit	1111 · General...	-184.00
Deposit	09/17/2005	7844	GBACG	Deposit	1111 · General...	-90.00
Deposit	09/17/2005	7845	GBACG	Deposit	1111 · General...	-104.00
General Journal	10/08/2005	712	CGW		4021 · General...	836.00
General Journal	10/08/2005	1353	SWCG		4021 · General...	160.00
General Journal	10/08/2005	1062	CCG		4021 · General...	18.00
General Journal	10/08/2005	1288	GDVCG	ad	4010 · Advertis...	15.00
Deposit	10/30/2005	712	CGW	Deposit	1111 · General...	-836.00
Deposit	10/30/2005	1353	SWCG	Deposit	1111 · General...	-160.00
Deposit	10/30/2005	1062	CCG	Deposit	1111 · General...	-18.00
Deposit	10/30/2005	1288	GDVCG	ad	1111 · General...	-15.00
General Journal	11/17/2005	7849	GBACG		4021 · General...	70.00
General Journal	11/17/2005	6407	SiW	lost check	4021 · General...	24.00
General Journal	11/17/2005	6413	SiW		4021 · General...	6.00
Deposit	12/05/2005	7849	GBACG	Deposit	1111 · General...	-70.00
Deposit	12/05/2005	6407	SiW	lost check	1111 · General...	-24.00
Deposit	12/05/2005	6413	SiW	Deposit	1111 · General...	-6.00
Payment	12/12/2005	6414	SiW		1200 · Account...	18.00
Payment	01/09/2006	3535	NJNY		1200 · Account...	142.00
Payment	01/09/2006	7850	GBACG		1200 · Account...	80.00
Payment	01/09/2006	6415	SiW		1200 · Account...	18.00
Payment	01/12/2006	123	UCG		1200 · Account...	24.00
Payment	02/10/2006	3536	NJNY		1200 · Account...	8.00
Payment	02/10/2006	7851	GBACG		1200 · Account...	168.00
Payment	02/10/2006	1065	CCG		1200 · Account...	42.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	02/28/2006	1004	SWCG		1200 · Account...	42.00
Payment	03/06/2006	206	GCFCG		1200 · Account...	128.00
Payment	03/09/2006	99	NLCG		1200 · Account...	93.00
Payment	03/09/2006	100	NLCG		1200 · Account...	6.00
Payment	03/10/2006	3551	NJNY		1200 · Account...	18.00
Deposit	03/25/2006	6414	SiW	Deposit	1111 · General...	-18.00
Deposit	03/25/2006	3535	NJNY	Deposit	1111 · General...	-142.00
Deposit	03/25/2006	7850	GBACG	Deposit	1111 · General...	-80.00
Deposit	03/25/2006	6415	SiW	Deposit	1111 · General...	-18.00
Deposit	03/25/2006	99	NLCG	Deposit	1111 · General...	-93.00
Deposit	03/25/2006	123	UCG	Deposit	1111 · General...	-24.00
Deposit	03/25/2006	206	GCFCG	Deposit	1111 · General...	-128.00
Deposit	03/25/2006	3536	NJNY	Deposit	1111 · General...	-8.00
Deposit	03/25/2006	7851	GBACG	Deposit	1111 · General...	-168.00
Deposit	03/25/2006	1065	CCG	Deposit	1111 · General...	-42.00
Deposit	03/25/2006	100	NLCG	Deposit	1111 · General...	-6.00
Deposit	03/25/2006	1004	SWCG	Deposit	1111 · General...	-42.00
Deposit	03/25/2006	3551	NJNY	Deposit	1111 · General...	-18.00
Payment	04/10/2006	1009	SWCG		1200 · Account...	26.00
Payment	05/05/2006	3560	NJNY		1200 · Account...	14.00
Payment	05/05/2006	101	NLCG		1200 · Account...	6.00
Payment	05/05/2006	6416	SiW		1200 · Account...	76.00
Payment	05/05/2006		So Cal Institute	Ad	1200 · Account...	60.00
Payment	05/05/2006		Renaissance Fabrics	Ad	1200 · Account...	60.00
Deposit	05/08/2006	1009	SWCG	Deposit	1111 · General...	-26.00
Deposit	05/08/2006	3560	NJNY	Deposit	1111 · General...	-14.00
Deposit	05/08/2006	101	NLCG	Deposit	1111 · General...	-6.00
Deposit	05/08/2006	6416	SiW	Deposit	1111 · General...	-76.00
Deposit	05/08/2006		So Cal Institute	Ad	1111 · General...	-60.00
Deposit	05/08/2006		Renaissance Fabrics	Ad	1111 · General...	-60.00
Deposit	05/08/2006	207	GCFCG	Deposit	1111 · General...	-28.00
Deposit	05/08/2006	1066	CCG	Deposit	1111 · General...	-45.00
Deposit	05/08/2006	6419	SiW	Deposit	1111 · General...	-46.00
Deposit	05/08/2006	1011	SWCG	Deposit	1111 · General...	-12.00
Payment	05/15/2006	207	GCFCG		1200 · Account...	28.00
Payment	05/15/2006	1066	CCG		1200 · Account...	45.00
Payment	05/15/2006	6419	SiW		1200 · Account...	46.00
Payment	05/18/2006	1011	SWCG		1200 · Account...	12.00
Payment	06/19/2006	6420	SiW		1200 · Account...	12.00
Payment	07/11/2006		GCFCG		1200 · Account...	26.00
Payment	07/12/2006		CGWP		1200 · Account...	48.00
Payment	07/13/2006	1012	SWCG		1200 · Account...	6.00
Deposit	07/19/2006	6420	SiW	Deposit	1111 · General...	-12.00
Deposit	07/19/2006		GCFCG	Deposit	1111 · General...	-26.00
Deposit	07/19/2006		CGWP	Deposit	1111 · General...	-48.00
Deposit	07/19/2006	1012	SWCG	Deposit	1111 · General...	-6.00
Deposit	07/19/2006	6423	US Postal Service	refund of per...	1111 · General...	-64.78
Deposit	07/19/2006	102	NLCG	Deposit	1111 · General...	-14.00
General Journal	07/21/2006	6423	US Postal Service	refund of per...	5250 · License...	64.78
Payment	07/21/2006	102	NLCG		1200 · Account...	14.00
Payment	07/30/2006	6421	SiW		1200 · Account...	14.00
Payment	07/31/2006		WindyCon		1200 · Account...	100.00
Payment	08/09/2006	6422	Dina Flockhart		1200 · Account...	30.00
Deposit	08/09/2006	6421	SiW	Deposit	1111 · General...	-14.00
Deposit	08/09/2006		WindyCon	Deposit	1111 · General...	-100.00
Deposit	08/09/2006	6422	Dina Flockhart	Deposit	1111 · General...	-30.00
Payment	08/28/2006	4153	St Louis Science Fic...	Ad Payment	1200 · Account...	60.00
Payment	08/28/2006	91	DFWCG		1200 · Account...	78.00
Payment	09/07/2006	6423	SiW		1200 · Account...	6.00
Payment	09/07/2006	6424	SiW		1200 · Account...	6.00
Payment	09/09/2006	1015	SWCG		1200 · Account...	12.00
Payment	09/09/2006	104	NLCG		1200 · Account...	2.00
General Journal	09/19/2006	123439	Cafepress.com	commission f...	4030 · Miscella...	38.59
Payment	09/19/2006	1029	Arisia Inc.	Archives Don...	1200 · Account...	100.00
Payment	09/20/2006	288	SLCG		1200 · Account...	16.00
Deposit	09/20/2006	4153	St Louis Science Fic...	Ad Payment	1111 · General...	-60.00
Deposit	09/20/2006	91	DFWCG	Deposit	1111 · General...	-78.00
Deposit	09/20/2006	6423	SiW	Deposit	1111 · General...	-6.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	09/20/2006	6424	SiW	Deposit	1111 · General...	-6.00
Deposit	09/20/2006	1015	SWCG	Deposit	1111 · General...	-12.00
Deposit	09/20/2006	104	NLCG	Deposit	1111 · General...	-2.00
Deposit	09/20/2006	123439	Cafepress.com	commission f...	1111 · General...	-38.59
Deposit	09/20/2006	1029	Arisia Inc.	Archives Don...	1111 · General...	-100.00
Deposit	09/20/2006	288	SLCG	Deposit	1111 · General...	-16.00
Payment	09/21/2006	5315573	FFA		1200 · Account...	92.00
Payment	09/26/2006	2186	Lost Coast Historical...		1200 · Account...	22.50
Payment	09/29/2006	285	SLCG	Lost Check fr...	1200 · Account...	330.00
Payment	09/29/2006	123440	SLCG	CC-25 Newsl...	1200 · Account...	60.00
Payment	10/03/2006	6425	SiW		1200 · Account...	38.00
Payment	10/13/2006	92	DFWCG		1200 · Account...	6.00
Payment	10/26/2006	1018	SWCG		1200 · Account...	12.00
Payment	11/06/2006	290	SLCG		1200 · Account...	74.00
Deposit	11/07/2006	5315573	FFA	Deposit	1111 · General...	-92.00
Deposit	11/07/2006	2186	Lost Coast Historical...	Deposit	1111 · General...	-22.50
Deposit	11/07/2006	285	SLCG	Lost Check fr...	1111 · General...	-330.00
Deposit	11/07/2006	123440	SLCG	CC-25 Newsl...	1111 · General...	-60.00
Deposit	11/07/2006	6425	SiW	Deposit	1111 · General...	-38.00
Deposit	11/07/2006	92	DFWCG	Deposit	1111 · General...	-6.00
Deposit	11/07/2006	1018	SWCG	Deposit	1111 · General...	-12.00
Deposit	11/07/2006	290	SLCG	Deposit	1111 · General...	-74.00
Payment	01/07/2007	6426	SiW		1200 · Account...	18.00
Payment	01/18/2007	1122	B Sharp Fabrics		1200 · Account...	150.00
Payment	02/01/2007	1554	GDVCG		1200 · Account...	42.00
Payment	02/03/2007	106	NLCG		1200 · Account...	21.00
Payment	02/03/2007	1174	SECG		1200 · Account...	68.00
Payment	02/03/2007	1069	CCG		1200 · Account...	36.00
Payment	02/03/2007	1020	SWCG		1200 · Account...	56.00
Payment	02/05/2007	1991	Dina Flockhart	For Ads run la...	1200 · Account...	35.00
Payment	02/07/2007	107	NLCG		1200 · Account...	143.00
Payment	02/11/2007	6428	SiW		1200 · Account...	28.00
Payment	02/13/2007	125	UCG		1200 · Account...	40.00
Deposit	02/18/2007	6426	SiW	Deposit	1111 · General...	-18.00
Deposit	02/18/2007	1122	B Sharp Fabrics	Deposit	1111 · General...	-150.00
Deposit	02/18/2007	1554	GDVCG	Deposit	1111 · General...	-42.00
Deposit	02/18/2007	106	NLCG	Deposit	1111 · General...	-21.00
Deposit	02/18/2007	1174	SECG	Deposit	1111 · General...	-68.00
Deposit	02/18/2007	1069	CCG	Deposit	1111 · General...	-36.00
Deposit	02/18/2007	1020	SWCG	Deposit	1111 · General...	-56.00
Deposit	02/18/2007	1991	Dina Flockhart	For Ads run la...	1111 · General...	-35.00
Deposit	02/18/2007	107	NLCG	Deposit	1111 · General...	-143.00
Deposit	02/18/2007	6428	SiW	Deposit	1111 · General...	-28.00
Deposit	02/18/2007	125	UCG	Deposit	1111 · General...	-40.00
Payment	02/21/2007	3670	NJNY	January/Febr...	1200 · Account...	66.00
Payment	02/23/2007	1070	CCG		1200 · Account...	24.00
Payment	03/07/2007	3676	NJNY		1200 · Account...	32.00
Payment	03/07/2007	3677	NJNY		1200 · Account...	20.00
Payment	03/07/2007	108	NLCG		1200 · Account...	19.00
Payment	03/18/2007	2	CGWP		1200 · Account...	12.00
Payment	03/18/2007	1	CGWP		1200 · Account...	48.00
Payment	03/18/2007	1022	SWCG		1200 · Account...	20.00
Payment	03/18/2007	3681	NJNY		1200 · Account...	6.00
Payment	03/18/2007	126	UCG		1200 · Account...	24.00
Payment	03/20/2007	4060	Byron Connell		1200 · Account...	200.00
Deposit	03/27/2007	3670	NJNY	January/Febr...	1121 · General...	-66.00
Deposit	03/27/2007	1070	CCG	Deposit	1121 · General...	-24.00
Deposit	03/27/2007	3677	NJNY	Deposit	1121 · General...	-20.00
Deposit	03/27/2007	108	NLCG	Deposit	1121 · General...	-19.00
Deposit	03/27/2007	2	CGWP	Deposit	1121 · General...	-12.00
Deposit	03/27/2007	1	CGWP	Deposit	1121 · General...	-48.00
Deposit	03/27/2007	1022	SWCG	Deposit	1121 · General...	-20.00
Deposit	03/27/2007	3681	NJNY	Deposit	1121 · General...	-6.00
Deposit	03/27/2007	126	UCG	Deposit	1121 · General...	-24.00
Deposit	03/27/2007	4060	Byron Connell	Deposit	1121 · General...	-200.00
Payment	04/01/2007	521	SLCG	Dues	1200 · Account...	84.00
Payment	04/01/2007	4494	Anne Davenport		1200 · Account...	500.00
Payment	04/13/2007	4666	John O'Halloran	Archive Donat...	1200 · Account...	100.00

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Cash Basis

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	04/15/2007	6432	SiW		1200 · Account...	46.00
Deposit	04/16/2007	3676	NJNY	Deposit	1121 · General...	-32.00
Deposit	04/16/2007	521	SLCG	Dues	1121 · General...	-84.00
Deposit	04/16/2007	6432	SiW	Deposit	1121 · General...	-46.00
Deposit	04/22/2007	4494	Anne Davenport	Deposit	1125 · Archive ...	-500.00
Deposit	04/22/2007	4666	John O'Halloran	Archive Donat...	1125 · Archive ...	-100.00
Payment	05/06/2007	6434	SiW		1200 · Account...	60.00
Deposit	05/14/2007	6434	SiW	Deposit	1121 · General...	-60.00
Payment	05/24/2007	1024	SWCG		1200 · Account...	8.00
Payment	05/24/2007	110	NLCG		1200 · Account...	100.00
Payment	05/25/2007	534	MTCG		1200 · Account...	58.00
Payment	06/07/2007	3703	NJNY		1200 · Account...	8.00
Payment	06/14/2007	672	ACG		1200 · Account...	50.00
Payment	06/15/2007	566	SLCG	Kerri Lynch	1200 · Account...	6.00
Payment	06/15/2007	1001	SiW		1200 · Account...	18.00
Payment	06/19/2007	211	GCFCG		1200 · Account...	28.00
Deposit	06/23/2007	110	NLCG	Deposit	1125 · Archive ...	-100.00
Deposit	06/23/2007	1024	SWCG	Deposit	1121 · General...	-8.00
Deposit	06/23/2007	534	MTCG	Deposit	1121 · General...	-58.00
Deposit	06/23/2007	3703	NJNY	Deposit	1121 · General...	-8.00
Deposit	06/23/2007	672	ACG	Deposit	1121 · General...	-50.00
Deposit	06/23/2007	566	SLCG	Deposit	1121 · General...	-6.00
Deposit	06/23/2007	1001	SiW	Deposit	1121 · General...	-18.00
Payment	06/24/2007	Paypal	SLCG		1200 · Account...	6.00
Deposit	06/25/2007	Paypal	SLCG	Deposit	1140 · PayPal	-6.00
Payment	07/10/2007	1001	BRCG		1200 · Account...	216.00
Payment	07/11/2007	212	GCFCG		1200 · Account...	56.00
Deposit	07/11/2007	211	GCFCG	Deposit	1121 · General...	-28.00
Deposit	07/11/2007	1001	BRCG	Deposit	1121 · General...	-216.00
Payment	07/13/2007	0094	DFWCG		1200 · Account...	6.00
Deposit	07/15/2007	212	GCFCG	Deposit	1121 · General...	-56.00
Deposit	07/15/2007	0094	DFWCG	Deposit	1121 · General...	-6.00
Payment	07/15/2007	1002	BRCG	Nemdengard ...	1200 · Account...	8.00
Deposit	07/24/2007	1002	BRCG	Nemdengard ...	1121 · General...	-8.00
Payment	08/01/2007	111	NLCG		1200 · Account...	8.00
Deposit	08/06/2007	111	NLCG	Deposit	1121 · General...	-8.00
Payment	08/11/2007	1025	SWCG		1200 · Account...	6.00
Payment	09/07/2007	1003	SiW		1200 · Account...	18.00
Payment	09/10/2007	1181	DFWCG		1200 · Account...	24.00
Payment	09/24/2007	1151	DFWCG	September U...	1200 · Account...	54.00
Deposit	09/29/2007	1025	SWCG	Deposit	1121 · General...	-6.00
Deposit	09/29/2007	1181	DFWCG	Deposit	1121 · General...	-24.00
Deposit	09/29/2007	1151	DFWCG	September U...	1121 · General...	-54.00
Deposit	09/29/2007	1003	SiW	Deposit	1121 · General...	-18.00
Payment	10/05/2007	1027	SWCG	Robertson Ho...	1200 · Account...	16.00
Payment	10/15/2007	112	NLCG	Francine Ren...	1200 · Account...	8.00
Payment	10/15/2007	1005	SiW		1200 · Account...	6.00
Payment	10/17/2007	1004	SiW	Borlase Rene...	1200 · Account...	6.00
Payment	10/26/2007	1028	SWCG		1200 · Account...	6.00
Payment	10/29/2007	1029	SWCG		1200 · Account...	2.00
Payment	10/31/2007	1006	SiW		1200 · Account...	12.00
Payment	11/09/2007		SLCG		1200 · Account...	120.00
Deposit	11/09/2007		SLCG	Deposit	1140 · PayPal	-120.00
Deposit	11/09/2007	1027	SWCG	Deposit	1121 · General...	-16.00
Deposit	11/09/2007	1028	SWCG	Deposit	1121 · General...	-6.00
Deposit	11/09/2007	1029	SWCG	Deposit	1121 · General...	-2.00
Deposit	11/09/2007	112	NLCG	Francine Ren...	1121 · General...	-8.00
Deposit	11/09/2007	1005	SiW	Deposit	1121 · General...	-6.00
Deposit	11/09/2007	1004	SiW	Borlase Rene...	1121 · General...	-6.00
Deposit	11/09/2007	1006	SiW	Deposit	1121 · General...	-12.00
Payment	11/10/2007	1154	DFWCG		1200 · Account...	24.00
Payment	11/17/2007	1073	CCG		1200 · Account...	48.00
Payment	12/06/2007	1007	SiW		1200 · Account...	8.00
Payment	12/07/2007	115	NLCG		1200 · Account...	8.00
Payment	12/13/2007	1001	DCCS		1200 · Account...	112.00
Deposit	12/31/2007	1154	DFWCG	Deposit	1121 · General...	-24.00
Deposit	12/31/2007	1073	CCG	Deposit	1121 · General...	-48.00
Deposit	12/31/2007	1007	SiW	Deposit	1121 · General...	-8.00

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Cash Basis

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	12/31/2007	115	NLCG	Deposit	1121 · General...	-8.00
Deposit	12/31/2007	1001	DCCS	Deposit	1121 · General...	-112.00
Payment	01/07/2008	1000	KCCG		1200 · Account...	64.00
Payment	01/18/2008	1074	CCG		1200 · Account...	20.00
Deposit	01/18/2008	1000	KCCG	Deposit	1121 · General...	-64.00
Payment	01/24/2008	3789	NJNY		1200 · Account...	72.00
Payment	02/05/2008	1033	SWCG		1200 · Account...	76.00
Payment	02/08/2008	1002	KCCG		1200 · Account...	16.00
Payment	02/08/2008	1002	DCCS		1200 · Account...	16.00
Payment	02/13/2008	116	NLCG		1200 · Account...	288.00
Payment	02/14/2008	3791	NJNY		1200 · Account...	16.00
Payment	02/14/2008	1009	SiW		1200 · Account...	32.00
Payment	02/18/2008	1010	SiW		1200 · Account...	8.00
Payment	02/23/2008	3796	NJNY		1200 · Account...	32.00
Deposit	02/25/2008	1074	CCG	Deposit	1121 · General...	-20.00
Deposit	02/25/2008	3789	NJNY	Deposit	1121 · General...	-72.00
Deposit	02/25/2008	1002	KCCG	Deposit	1121 · General...	-16.00
Deposit	02/25/2008	1002	DCCS	Deposit	1121 · General...	-16.00
Deposit	02/25/2008	116	NLCG	Deposit	1121 · General...	-288.00
Deposit	02/25/2008	3791	NJNY	Deposit	1121 · General...	-16.00
Deposit	02/25/2008	1009	SiW	Deposit	1121 · General...	-32.00
Deposit	02/25/2008	1033	SWCG	Deposit	1121 · General...	-76.00
Deposit	02/25/2008	1010	SiW	Deposit	1121 · General...	-8.00
Deposit	02/25/2008	3796	NJNY	Deposit	1121 · General...	-32.00
Deposit	02/25/2008	1011	SiW	Deposit	1121 · General...	-12.00
Deposit	02/25/2008	1806	GDVCG	Deposit	1121 · General...	-56.00
Payment	02/27/2008	1806	GDVCG		1200 · Account...	56.00
Payment	03/03/2008	117	NLCG		1200 · Account...	24.00
Payment	03/07/2008	1011	SiW		1200 · Account...	12.00
Payment	03/10/2008	1156	DFWCG		1200 · Account...	8.00
Payment	03/10/2008	1034	SWCG		1200 · Account...	52.00
Payment	04/02/2008	118	NLCG		1200 · Account...	8.00
Payment	04/03/2008	3807	NJNY		1200 · Account...	16.00
Payment	04/04/2008	1035	SWCG		1200 · Account...	24.00
Payment	04/05/2008	1036	SWCG		1200 · Account...	8.00
Payment	04/06/2008	1012	SiW		1200 · Account...	112.00
Payment	04/10/2008	1013	SiW		1200 · Account...	8.00
Payment	04/10/2008	1075	CCG		1200 · Account...	40.00
Payment	04/11/2008	1026	DCCS		1200 · Account...	8.00
Deposit	04/22/2008	117	NLCG	Deposit	1121 · General...	-24.00
Deposit	04/22/2008	1156	DFWCG	Deposit	1121 · General...	-8.00
Deposit	04/22/2008	1034	SWCG	Deposit	1121 · General...	-52.00
Deposit	04/22/2008	3807	NJNY	Deposit	1121 · General...	-16.00
Deposit	04/22/2008	1035	SWCG	Deposit	1121 · General...	-24.00
Deposit	04/22/2008	1036	SWCG	Deposit	1121 · General...	-8.00
Deposit	04/22/2008	1012	SiW	Deposit	1121 · General...	-112.00
Deposit	04/22/2008	1013	SiW	Deposit	1121 · General...	-8.00
Deposit	04/22/2008	1075	CCG	Deposit	1121 · General...	-40.00
Deposit	04/22/2008	1026	DCCS	Deposit	1121 · General...	-8.00
Payment	05/09/2008	1182	DFWCG		1200 · Account...	16.00
Payment	05/09/2008	1037	SWCG		1200 · Account...	12.00
Payment	05/13/2008	1014	SiW		1200 · Account...	36.00
Payment	05/30/2008	1015	SiW		1200 · Account...	8.00
Payment	06/14/2008	1078	CCG		1200 · Account...	16.00
Payment	06/19/2008	129	UCG		1200 · Account...	42.00
Payment	06/30/2008	1016	SiW		1200 · Account...	16.00
Deposit	07/20/2008	1182	DFWCG	Deposit	1121 · General...	-16.00
Deposit	07/20/2008	1037	SWCG	Deposit	1121 · General...	-12.00
Deposit	07/20/2008	1014	SiW	Deposit	1121 · General...	-36.00
Payment	07/20/2008	1017	SiW		1200 · Account...	16.00
Deposit	07/20/2008	1015	SiW	Deposit	1121 · General...	-8.00
Deposit	07/20/2008	1078	CCG	Deposit	1121 · General...	-16.00
Deposit	07/20/2008	129	UCG	Deposit	1121 · General...	-42.00
Deposit	07/20/2008	1016	SiW	Deposit	1121 · General...	-16.00
Deposit	07/20/2008	1017	SiW	Deposit	1121 · General...	-16.00
Payment	07/23/2008	1904	GDVCG	New Member...	1200 · Account...	12.00
Payment	08/01/2008	217	GCFCG		1200 · Account...	144.00
Payment	08/01/2008	1158	DFWCG		1200 · Account...	24.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	08/01/2008	9033	UCG		1200 · Account...	18.00
Deposit	09/06/2008	118	NLCG	Deposit	1121 · General...	-8.00
Deposit	09/06/2008	1904	GDVCG	New Member...	1121 · General...	-12.00
Deposit	09/06/2008	217	GCFCG	Deposit	1121 · General...	-144.00
Deposit	09/06/2008	1158	DFWCG	Deposit	1121 · General...	-24.00
Payment	09/13/2008	1028	DCCS		1200 · Account...	8.00
Payment	09/14/2008	1019	SiW		1200 · Account...	16.00
Deposit	09/24/2008	9033	UCG	Deposit	1121 · General...	-18.00
Deposit	09/24/2008	1028	DCCS	Deposit	1121 · General...	-8.00
Deposit	09/24/2008	1019	SiW	Deposit	1121 · General...	-16.00
Payment	10/06/2008	1001	NJNY		1200 · Account...	12.00
Payment	10/08/2008		SWCG		1200 · Account...	8.00
Deposit	10/24/2008	1001	NJNY	Deposit	1121 · General...	-12.00
Deposit	10/24/2008	1043	SWCG	Deposit	1121 · General...	-8.00
Payment	11/02/2008	1002	NJNY		1200 · Account...	24.00
Payment	11/08/2008	1160	DFWCG		1200 · Account...	48.00
Deposit	11/18/2008	1002	NJNY	Deposit	1121 · General...	-24.00
Deposit	11/18/2008	1160	DFWCG	Deposit	1121 · General...	-48.00
Payment	12/08/2008	1030	DCCS	Dated 11/30/08	1200 · Account...	32.00
Payment	01/02/2009	1020	SiW	Hartlove Hous...	1200 · Account...	14.00
Payment	01/05/2009	1021	BRCG	Check dated ...	1200 · Account...	296.00
Payment	01/06/2009	1022	SiW		1200 · Account...	22.00
Payment	01/08/2009	1031	DCCS		1200 · Account...	8.00
Payment	01/29/2009	1046	SWCG		1200 · Account...	68.00
Payment	01/29/2009	313335	Cafepress.com		1200 · Account...	11.04
Payment	02/02/2009	1005	NJNY		1200 · Account...	72.00
Payment	02/09/2009	1032	DCCS	Check dated ...	1200 · Account...	32.00
Deposit	02/09/2009	1030	DCCS	Dated 11/30/08	1121 · General...	-32.00
Deposit	02/09/2009	1020	SiW	Hartlove Hous...	1121 · General...	-14.00
Deposit	02/09/2009	1021	BRCG	Check dated ...	1121 · General...	-296.00
Deposit	02/09/2009	1022	SiW	Deposit	1121 · General...	-22.00
Deposit	02/09/2009	1031	DCCS	Deposit	1121 · General...	-8.00
Deposit	02/09/2009	1046	SWCG	Deposit	1121 · General...	-68.00
Deposit	02/09/2009	313335	Cafepress.com	Deposit	1121 · General...	-11.04
Deposit	02/09/2009	1005	NJNY	Deposit	1121 · General...	-72.00
Deposit	02/09/2009	1032	DCCS	Check dated ...	1121 · General...	-32.00
Payment	02/11/2009	1023	SiW		1200 · Account...	24.00
Payment	02/13/2009	1080	CCG	Dated 2/9/09	1200 · Account...	80.00
Payment	02/13/2009	120	NLCG	Dated 2/9/09	1200 · Account...	288.00
Payment	02/18/2009	1005	KCCG	replacement f...	1200 · Account...	84.00
Deposit	02/23/2009	1023	SiW	Deposit	1121 · General...	-24.00
Deposit	02/23/2009	1080	CCG	Dated 2/9/09	1121 · General...	-80.00
Deposit	02/23/2009	120	NLCG	Dated 2/9/09	1121 · General...	-288.00
Deposit	02/23/2009	1005	KCCG	replacement f...	1121 · General...	-84.00
Payment	03/09/2009	1006	KCCG		1200 · Account...	8.00
Payment	03/09/2009	1024	SiW		1200 · Account...	32.00
Payment	03/12/2009	2016	GDVCG		1200 · Account...	56.00
Payment	03/30/2009	2026	GDVCG		1200 · Account...	12.00
Payment	04/01/2009	1007	NJNY		1200 · Account...	36.00
Payment	04/03/2009	1047	SWCG	Cady.Lary	1200 · Account...	20.00
Payment	04/08/2009	1025	SiW		1200 · Account...	132.00
Deposit	04/09/2009	1006	KCCG	Deposit	1121 · General...	-8.00
Deposit	04/09/2009	1024	SiW	Deposit	1121 · General...	-32.00
Deposit	04/09/2009	2016	GDVCG	Deposit	1121 · General...	-56.00
Deposit	04/09/2009	2026	GDVCG	Deposit	1121 · General...	-12.00
Deposit	04/09/2009	1007	NJNY	Deposit	1121 · General...	-36.00
Deposit	04/09/2009	1047	SWCG	Deposit	1121 · General...	-20.00
Deposit	04/09/2009	1025	SiW	Deposit	1121 · General...	-132.00
Payment	04/09/2009	220	GCFCG		1200 · Account...	20.00
Payment	04/14/2009	1048	SWCG		1200 · Account...	12.00
Payment	04/23/2009	1084	CCG		1200 · Account...	8.00
Payment	04/29/2009	1026	SiW		1200 · Account...	8.00
Deposit	04/30/2009	220	GCFCG	Deposit	1121 · General...	-20.00
Deposit	04/30/2009	1048	SWCG	Deposit	1121 · General...	-12.00
Deposit	04/30/2009	1084	CCG	Deposit	1121 · General...	-8.00
Deposit	04/30/2009	1026	SiW	Deposit	1121 · General...	-8.00
Payment	05/01/2009	4332	Byron Connell	archive donati...	1200 · Account...	200.00
Payment	05/13/2009	31y56...	SLCG	Schuey, T. Ly...	1200 · Account...	12.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	05/13/2009	31y56...	SLCG	Schuey, T. Ly...	1140 · PayPal	-12.00
Payment	05/23/2009	1051	SWCG	Caggiano	1200 · Account...	8.00
Payment	06/01/2009	9jv756...	SLCG	Foreman	1200 · Account...	8.00
Deposit	06/01/2009	9jv756...	SLCG	Foreman	1140 · PayPal	-8.00
Payment	06/11/2009	1027	SiW	7 memberships	1200 · Account...	52.00
Deposit	06/11/2009	4332	Byron Connell	archive donati...	1320 · DCU Sa...	-200.00
Deposit	06/11/2009	1051	SWCG	Caggiano	1320 · DCU Sa...	-8.00
Deposit	06/11/2009	1027	SiW	7 memberships	1320 · DCU Sa...	-52.00
Payment	06/17/2009	1033	DCCS		1200 · Account...	32.00
Payment	06/17/2009	1008	NJNY	1 new & balan...	1200 · Account...	12.00
Payment	06/20/2009	122	NLCG	Lee	1200 · Account...	8.00
Payment	06/30/2009	1052	SWCG		1200 · Account...	28.00
Deposit	07/01/2009	49438...	SLCG	Sloey	1140 · PayPal	-4.00
Payment	07/02/2009	1028	SiW	Decker	1200 · Account...	8.00
Payment	07/02/2009	49438...	SLCG	Sloey	1200 · Account...	4.00
Deposit	07/21/2009	1033	DCCS	Deposit	1130 · DCU Ch...	-32.00
Deposit	07/21/2009	1008	NJNY	1 new & balan...	1130 · DCU Ch...	-12.00
Deposit	07/21/2009	122	NLCG	Lee	1130 · DCU Ch...	-8.00
Deposit	07/21/2009	1052	SWCG	Deposit	1130 · DCU Ch...	-28.00
Deposit	07/21/2009	1028	SiW	Decker	1130 · DCU Ch...	-8.00
Payment	08/01/2009	7v434...	SLCG	Gille-Rowley, ...	1200 · Account...	16.00
Deposit	08/01/2009	7v434...	SLCG	Gille-Rowley, ...	1140 · PayPal	-16.00
Payment	08/06/2009	4u398...	DCCS	Card	1200 · Account...	8.00
Deposit	08/07/2009	4u398...	DCCS	Card	1140 · PayPal	-8.00
Payment	08/08/2009	1029	SiW	Bowin, Taylor,...	1200 · Account...	24.00
Payment	08/31/2009	5159043	FFA	14 renewals	1200 · Account...	100.00
Payment	08/31/2009	1054	SWCG		1200 · Account...	8.00
Payment	09/06/2009		NLCG	household Ca...	1200 · Account...	8.00
Payment	09/06/2009	2ln593...	SLCG	R & S Parisi	1200 · Account...	16.00
Deposit	09/06/2009	2ln593...	SLCG	R & S Parisi	1140 · PayPal	-16.00
Payment	09/15/2009	1030	SiW	Seitz	1200 · Account...	8.00
Deposit	09/18/2009	1029	SiW	Bowin, Taylor,...	1320 · DCU Sa...	-24.00
Deposit	09/18/2009	1054	SWCG	Deposit	1320 · DCU Sa...	-8.00
Deposit	09/18/2009		NLCG	household Ca...	1320 · DCU Sa...	-8.00
Deposit	09/23/2009	5159043	FFA	14 renewals	1320 · DCU Sa...	-100.00
Payment	10/06/2009	72v60...	DCCS	Bruno, Ballard	1200 · Account...	16.00
Deposit	10/06/2009	72v60...	DCCS	Bruno, Ballard	1140 · PayPal	-16.00
Payment	10/08/2009	1032	SiW	Keeler	1200 · Account...	8.00
Payment	10/08/2009	1031	SiW	5 memberships	1200 · Account...	40.00
Payment	10/11/2009	221	GCFCG	21 new/renew...	1200 · Account...	144.00
Payment	10/15/2009		FFA		1200 · Account...	10.00
Deposit	10/15/2009		FFA	Deposit	1320 · DCU Sa...	-10.00
Payment	11/01/2009	8vv28...	SLCG	S & P Pettinge...	1200 · Account...	24.00
Deposit	11/01/2009	8vv28...	SLCG	S & P Pettinge...	1140 · PayPal	-24.00
Payment	11/08/2009	6nc22...	DCCS	Kinnaman	1200 · Account...	8.00
Deposit	11/08/2009	6nc22...	DCCS	Kinnaman	1140 · PayPal	-8.00
Deposit	11/13/2009	1030	SiW	Seitz	1130 · DCU Ch...	-8.00
Deposit	11/13/2009	1031	SiW	Keeler	1130 · DCU Ch...	-8.00
Deposit	11/13/2009	1031	SiW	5 memberships	1130 · DCU Ch...	-40.00
Deposit	11/13/2009	221	GCFCG	21 new/renew...	1130 · DCU Ch...	-144.00
Payment	11/30/2009	1089	CCG		1200 · Account...	84.00
Payment	11/30/2009	2pg36...	SLCG	H & R Bierna...	1200 · Account...	44.00
Deposit	11/30/2009	2pg36...	SLCG	H & R Bierna...	1140 · PayPal	-44.00
Payment	12/01/2009	2101	GDVCG		1200 · Account...	12.00
Deposit	12/16/2009	1089	CCG	Deposit	1320 · DCU Sa...	-84.00
Deposit	12/16/2009	2101	GDVCG	Deposit	1320 · DCU Sa...	-12.00
Payment	12/20/2009	26w84...	SLCG	Majkol, Hillen ...	1200 · Account...	80.00
Payment	12/20/2009	101	OKCG	Brothers, Jeff...	1200 · Account...	60.00
Deposit	12/20/2009	26w84...	SLCG	Majkol, Hillen ...	1140 · PayPal	-80.00
Payment	12/31/2009	7jl943...	DCCS	Rayle	1200 · Account...	8.00
Payment	12/31/2009	5w691...	SLCG	Majkol, Hillen	1200 · Account...	16.00
Deposit	12/31/2009	5w691...	SLCG	Majkol, Hillen	1140 · PayPal	-16.00
Deposit	01/04/2010	101	OKCG	Brothers, Jeff...	1130 · DCU Ch...	-60.00
Deposit	01/04/2010	1034	SiW	4 new, 1 rene...	1130 · DCU Ch...	-40.00
Payment	01/05/2010	1034	SiW	4 new, 1 rene...	1200 · Account...	40.00
Deposit	01/05/2010	7jl943...	DCCS	Rayle	1140 · PayPal	-8.00
Payment	01/26/2010	2120	GDVCG	9 renewals	1200 · Account...	56.00
Payment	01/26/2010	1009	NJNY	14 renewals	1200 · Account...	128.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	01/28/2010	1057	SWCG	6 renewals	1200 · Account...	36.00
Deposit	02/02/2010	2120	GDVCG	9 renewals	1130 · DCU Ch...	-56.00
Deposit	02/02/2010	1009	NJNY	14 renewals	1130 · DCU Ch...	-128.00
Deposit	02/02/2010	1057	SWCG	6 renewals	1130 · DCU Ch...	-36.00
Payment	02/24/2010	1030	BRCG	24 renewals	1200 · Account...	176.00
Payment	02/24/2010	1035	SiW	Meyn, Newby,...	1200 · Account...	30.00
Payment	02/24/2010	1092	CCG	Bergquist, De...	1200 · Account...	28.00
Payment	02/24/2010	124	NLCG	2 new, 38 ren...	1200 · Account...	264.00
Payment	03/04/2010	1059	SWCG	Caggiano, Co...	1200 · Account...	20.00
Payment	03/06/2010	1036	SiW	3 new, 5 rene...	1200 · Account...	46.00
Payment	03/10/2010	1094	CCG	Gastrow (2), ...	1200 · Account...	20.00
Deposit	03/15/2010	1030	BRCG	24 renewals	1130 · DCU Ch...	-176.00
Deposit	03/15/2010	1035	SiW	Meyn, Newby,...	1130 · DCU Ch...	-30.00
Deposit	03/15/2010	1092	CCG	Bergquist, De...	1130 · DCU Ch...	-28.00
Deposit	03/15/2010	124	NLCG	2 new, 38 ren...	1130 · DCU Ch...	-264.00
Deposit	03/15/2010	1059	SWCG	Caggiano, Co...	1130 · DCU Ch...	-20.00
Deposit	03/15/2010	1036	SiW	3 new, 5 rene...	1130 · DCU Ch...	-46.00
Deposit	03/15/2010	1094	CCG	Gastrow (2), ...	1130 · DCU Ch...	-20.00
Payment	03/15/2010	151	UCG		1200 · Account...	32.00
Deposit	03/15/2010	151	UCG	Deposit	1130 · DCU Ch...	-32.00
Payment	03/23/2010	125	NLCG		1200 · Account...	12.00
Payment	04/03/2010	1061	SWCG		1200 · Account...	60.00
Payment	04/07/2010	1037	SiW		1200 · Account...	76.00
Payment	04/07/2010	1010	KCCG		1200 · Account...	68.00
Payment	04/23/2010	1011	NJNY		1200 · Account...	16.00
Payment	04/30/2010	372	MACS		1200 · Account...	92.00
Deposit	05/03/2010	125	NLCG	Deposit	1130 · DCU Ch...	-12.00
Deposit	05/03/2010	1061	SWCG	Deposit	1130 · DCU Ch...	-60.00
Deposit	05/03/2010	1037	SiW	Deposit	1130 · DCU Ch...	-76.00
Deposit	05/03/2010	1010	KCCG	Deposit	1130 · DCU Ch...	-68.00
Deposit	05/03/2010	1011	NJNY	Deposit	1130 · DCU Ch...	-16.00
Deposit	05/03/2010	372	MACS	Deposit	1130 · DCU Ch...	-92.00
Payment	05/03/2010	1038, ...	SiW		1200 · Account...	48.00
Payment	05/08/2010		ACG		1200 · Account...	40.00
Payment	06/01/2010	1040	SiW		1200 · Account...	44.00
Payment	06/07/2010	126	NLCG		1200 · Account...	32.00
Deposit	06/17/2010		ACG	Deposit	1320 · DCU Sa...	-40.00
Deposit	06/17/2010	1038, ...	SiW	Deposit	1320 · DCU Sa...	-48.00
Deposit	06/17/2010	1040	SiW	Deposit	1320 · DCU Sa...	-44.00
Deposit	06/17/2010	126	NLCG	Deposit	1320 · DCU Sa...	-32.00
Payment	07/01/2010	6fn32...	SLCG	Harper, Sloey	1200 · Account...	15.24
Payment	07/07/2010	1041	SiW	Price, Storm, ...	1200 · Account...	24.00
Payment	07/15/2010	2xd09...	Gust, Phil		1200 · Account...	19.12
Deposit	07/15/2010	6fn32...	SLCG	Harper, Sloey	1140 · PayPal	-15.24
Deposit	07/15/2010	2xd09...	Gust, Phil	Deposit	1140 · PayPal	-19.12
Payment	07/29/2010	152	UCG	Schurig, Meh...	1200 · Account...	20.00
Deposit	07/29/2010	1041	SiW	Price, Storm, ...	1320 · DCU Sa...	-24.00
Deposit	07/29/2010	152	UCG	Schurig, Meh...	1320 · DCU Sa...	-20.00
Payment	08/01/2010	67f60...	SLCG	Hinterleintner ...	1200 · Account...	15.24
Payment	08/01/2010	1042	SiW	O'Brien	1200 · Account...	8.00
Payment	08/01/2010	1014	NJNY	Mami x2	1200 · Account...	12.00
Payment	08/01/2010	315	MACS	Middleton x 2	1200 · Account...	12.00
Payment	08/01/2010	00106...	FFA	McKechnie, A...	1200 · Account...	64.00
Payment	08/01/2010	224	GCFCG	E. Hammond,...	1200 · Account...	36.00
Deposit	08/01/2010	67f60...	SLCG	Hinterleintner ...	1140 · PayPal	-15.24
Payment	08/06/2010	1022	ACG	Poznanski, K...	1200 · Account...	30.00
Deposit	08/27/2010	1042	SiW	O'Brien	1320 · DCU Sa...	-8.00
Deposit	08/27/2010	1014	NJNY	Mami x2	1320 · DCU Sa...	-12.00
Deposit	08/27/2010	315	MACS	Middleton x 2	1320 · DCU Sa...	-12.00
Deposit	08/27/2010	00106...	FFA	McKechnie, A...	1320 · DCU Sa...	-64.00
Deposit	08/27/2010	224	GCFCG	E. Hammond,...	1320 · DCU Sa...	-36.00
Deposit	08/27/2010	1022	ACG	Poznanski, K...	1320 · DCU Sa...	-30.00
Payment	08/31/2010	66920...	SLCG	Lynch	1200 · Account...	7.47
Payment	09/09/2010	1064	SWCG	Everhart, Mill...	1200 · Account...	16.00
Payment	09/13/2010	11961...	FFA	Morin-Berard, ...	1200 · Account...	60.00
Payment	09/13/2010	1044	SiW	Forrest	1200 · Account...	8.00
Payment	09/13/2010	1043	SiW	Florenti, Mons...	1200 · Account...	56.00
Payment	09/13/2010	1097	CCG	Kelley, Luth, ...	1200 · Account...	24.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	09/14/2010	7my20...	DCCS	Heinrich, Ben...	1200 · Account...	24.00
Deposit	09/14/2010	7my20...	DCCS	Heinrich, Ben...	1140 · PayPal	-24.00
Deposit	09/27/2010	1064	SWCG	Everhart, Mill...	1320 · DCU Sa...	-16.00
Deposit	09/27/2010	11961...	FFA	Morin-Berard, ...	1320 · DCU Sa...	-60.00
Deposit	09/27/2010	1044	SiW	Forrest	1320 · DCU Sa...	-8.00
Deposit	09/27/2010	1043	SiW	Florenti, Mons...	1320 · DCU Sa...	-56.00
Deposit	09/27/2010	1097	CCG	Kelley, Luth, ...	1320 · DCU Sa...	-24.00
Payment	09/30/2010	1045	SiW	Fisher, Proco...	1200 · Account...	32.00
Payment	10/01/2010	5997	MN-SOC		1200 · Account...	64.00
Payment	10/01/2010	4009	MN-SOC		1200 · Account...	8.00
Payment	10/01/2010	4005	MN-SOC		1200 · Account...	8.00
Payment	10/05/2010	9xg18...	DCCS	Bruno	1200 · Account...	8.00
Deposit	10/05/2010	9xg18...	DCCS	Bruno	1140 · PayPal	-8.00
Payment	10/31/2010	1046	SiW	Swick, Sims	1200 · Account...	16.00
Payment	11/01/2010	3vy83...	SLCG	Kanoy (2), Pe...	1200 · Account...	77.38
Payment	11/02/2010	128	NLCG	Wills, Hinsley	1200 · Account...	16.00
Payment	11/08/2010	225	GCFCG	20 renewals, ...	1200 · Account...	160.00
Payment	11/12/2010		MACS		1200 · Account...	8.00
Payment	11/16/2010	9w911...	DCCS	Kinnaman	1200 · Account...	8.00
Deposit	11/16/2010	1045	SiW	Fisher, Proco...	1320 · DCU Sa...	-32.00
Deposit	11/16/2010	5997	MN-SOC	Deposit	1320 · DCU Sa...	-64.00
Deposit	11/16/2010	4009	MN-SOC	Deposit	1320 · DCU Sa...	-8.00
Deposit	11/16/2010	4005	MN-SOC	Deposit	1320 · DCU Sa...	-8.00
Deposit	11/16/2010	1046	SiW	Swick, Sims	1320 · DCU Sa...	-16.00
Deposit	11/16/2010	128	NLCG	Wills, Hinsley	1320 · DCU Sa...	-16.00
Deposit	11/16/2010	66920...	SLCG	Lynch	1140 · PayPal	-7.47
Deposit	11/16/2010	3vy83...	SLCG	Kanoy (2), Pe...	1140 · PayPal	-77.38
Deposit	11/16/2010	9w911...	DCCS	Kinnaman	1140 · PayPal	-8.00
Deposit	11/18/2010		MACS	Deposit	1320 · DCU Sa...	-8.00
Payment	11/21/2010	1101	CCG	Barber, Edmu...	1200 · Account...	72.00
Payment	11/30/2010	1047	SiW	Allen, Gust(2)...	1200 · Account...	28.00
Payment	11/30/2010	9tm96...	SLCG	Lynn(2)	1200 · Account...	15.24
Deposit	11/30/2010	9tm96...	SLCG	Lynn(2)	1140 · PayPal	-15.24
Payment	12/03/2010	2176	GDVCG	Syms(2)	1200 · Account...	12.00
Payment	12/12/2010	1066	SWCG	Burns, Palmer...	1200 · Account...	90.00
Payment	12/31/2010	1048	SiW	Bretschneider	1200 · Account...	8.00
Deposit	01/05/2011	225	GCFCG	20 renewals, ...	1320 · DCU Sa...	-160.00
Deposit	01/05/2011	1101	CCG	Barber, Edmu...	1320 · DCU Sa...	-72.00
Deposit	01/05/2011	1047	SiW	Allen, Gust(2)...	1320 · DCU Sa...	-28.00
Deposit	01/05/2011	2176	GDVCG	Syms(2)	1320 · DCU Sa...	-12.00
Deposit	01/05/2011	1066	SWCG	Burns, Palmer...	1320 · DCU Sa...	-90.00
Payment	01/07/2011	226	GCFCG	Webster, Kapl...	1200 · Account...	24.00
Payment	01/08/2011	1102	CCG	Anders, Tudor...	1200 · Account...	20.00
Payment	01/10/2011	1016	NJNY	(28/68)-Adam...	1200 · Account...	96.00
Deposit	01/31/2011	1048	SiW	Bretschneider	1320 · DCU Sa...	-8.00
Deposit	01/31/2011	226	GCFCG	Webster, Kapl...	1320 · DCU Sa...	-24.00
Deposit	01/31/2011	1102	CCG	Anders, Tudor...	1320 · DCU Sa...	-20.00
Deposit	01/31/2011	1016	NJNY	(28/68)-Adam...	1320 · DCU Sa...	-96.00
Payment	01/31/2011	9lv182...	SLCG	(4/12) Hegel, ...	1200 · Account...	15.24
Payment	01/31/2011	1050	SiW	A-16/G-36	1200 · Account...	52.00
Payment	01/31/2011	2001	MN-SOC	A-18/G-54	1200 · Account...	72.00
Payment	02/01/2011	386	MACS	A-2/G-6	1200 · Account...	8.00
Payment	02/04/2011	1069	SWCG	A-20/G-56	1200 · Account...	36.00
Payment	02/14/2011	129	NLCG	A-92/G-216	1200 · Account...	308.00
Payment	02/16/2011	1017	NJNY	A-8/G-20	1200 · Account...	28.00
Payment	02/28/2011	1051	SiW	A-8/G-24	1200 · Account...	32.00
Payment	03/04/2011	869	O'Connor, Patrick	newsletter ad ...	1200 · Account...	10.00
Payment	03/04/2011	2003	MN-SOC	A-6/G-18	1200 · Account...	24.00
Payment	03/14/2011	228	GCFCG	A-2/G-6	1200 · Account...	8.00
Payment	03/14/2011	OTB3...	SLCG	A-24/G-67.86	1200 · Account...	92.62
Deposit	03/15/2011	9lv182...	SLCG	(4/12) Hegel, ...	1140 · PayPal	-15.24
Deposit	03/15/2011	OTB3...	SLCG	A-24/G-67.86	1140 · PayPal	-92.62
Deposit	03/17/2011	1050	SiW	A-16/G-36	1320 · DCU Sa...	-52.00
Deposit	03/17/2011	2001	MN-SOC	A-18/G-54	1320 · DCU Sa...	-72.00
Deposit	03/17/2011	386	MACS	A-2/G-6	1320 · DCU Sa...	-8.00
Deposit	03/17/2011	1069	SWCG	A-20/G-56	1320 · DCU Sa...	-36.00
Deposit	03/17/2011	129	NLCG	A-92/G-216	1320 · DCU Sa...	-308.00
Deposit	03/17/2011	1017	NJNY	A-8/G-20	1320 · DCU Sa...	-28.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	03/17/2011	1051	SiW	A-8/G-24	1320 · DCU Sa...	-32.00
Deposit	03/17/2011	869	O'Connor, Patrick	newsletter ad ...	1320 · DCU Sa...	-10.00
Deposit	03/17/2011	2003	MN-SOC	A-6/G-18	1320 · DCU Sa...	-24.00
Deposit	03/17/2011	228	GCFCG	A-2/G-6	1320 · DCU Sa...	-8.00
Payment	03/17/2011	4566	OKCG	A-6/G-18	1200 · Account...	24.00
Deposit	03/19/2011	61x24...	SLCG	A-2/G-6	1140 · PayPal	-7.47
Payment	03/28/2011	2194	GDVCG	A-10/G-22	1200 · Account...	32.00
Payment	03/28/2011	61x24...	SLCG	A-2/G-6	1200 · Account...	7.47
Payment	03/29/2011	130	NLCG	A-10/G-22	1200 · Account...	32.00
Deposit	03/30/2011	4566	OKCG	A-6/G-18	1320 · DCU Sa...	-24.00
Deposit	03/30/2011	2194	GDVCG	A-10/G-22	1320 · DCU Sa...	-32.00
Deposit	03/30/2011	130	NLCG	A-10/G-22	1320 · DCU Sa...	-32.00
Payment	03/31/2011	1052	SiW	A-24/G-60	1200 · Account...	84.00
Payment	04/02/2011	1071	SWCG	A-2/G-6	1200 · Account...	8.00
Payment	04/07/2011	1021	NJNY	A-6/G-14	1200 · Account...	20.00
Deposit	04/23/2011	1052	SiW	A-24/G-60	1320 · DCU Sa...	-84.00
Deposit	04/23/2011	1071	SWCG	A-2/G-6	1320 · DCU Sa...	-8.00
Deposit	04/23/2011	1021	NJNY	A-6/G-14	1320 · DCU Sa...	-20.00
Payment	04/29/2011	1108	ACG	A-26/G-54	1200 · Account...	80.00
Payment	04/30/2011	1053 ...	SiW	A-12/G-36	1200 · Account...	48.00
Payment	05/01/2011	4540	Byron Connell	archive donati...	1200 · Account...	200.00
Payment	05/05/2011	2006	MN-SOC	A-2/G-6	1200 · Account...	8.00
Payment	05/10/2011	1009	KCCG	A-24/G-72	1200 · Account...	96.00
Deposit	05/12/2011	1108	ACG	A-26/G-54	1320 · DCU Sa...	-80.00
Deposit	05/12/2011	1053 ...	SiW	A-12/G-36	1320 · DCU Sa...	-48.00
Deposit	05/12/2011	4540	Byron Connell	archive donati...	1320 · DCU Sa...	-200.00
Deposit	05/12/2011	2006	MN-SOC	A-2/G-6	1320 · DCU Sa...	-8.00
Deposit	05/12/2011	1009	KCCG	A-24/G-72	1320 · DCU Sa...	-96.00
Payment	05/17/2011	1047	MACS		1200 · Account...	84.00
Payment	05/25/2011	132	NLCG	A-2/G-6	1200 · Account...	8.00
Payment	05/31/2011		SiW	A-10, G-26, D...	1200 · Account...	36.00
Deposit	06/16/2011	1047	MACS	Deposit	1320 · DCU Sa...	-84.00
Deposit	06/16/2011	132	NLCG	A-2/G-6	1320 · DCU Sa...	-8.00
Deposit	06/16/2011		SiW	A-10, G-26, D...	1320 · DCU Sa...	-36.00
Payment	06/21/2011	1104	CCG	A-10/G-26- R...	1200 · Account...	36.00
Payment	06/24/2011	1024	NJNY	A-2/G-6 - Buck	1200 · Account...	8.00
Payment	06/28/2011	1075	SWCG	A-6/G-14 -Ke...	1200 · Account...	20.00
Payment	06/30/2011	1056	SiW	A-8/G-24 -Pa...	1200 · Account...	32.00
Deposit	07/01/2011	9y259...	SLCG	A-13.17/G-10 ...	1140 · PayPal	-23.17
Payment	07/02/2011	9y259...	SLCG	A-13.17/G-10 ...	1200 · Account...	23.17
Payment	07/06/2011	1105	CCG	A-8/G-16 - Bl...	1200 · Account...	24.00
Payment	07/09/2011	2115	GDVCG	A-2/G-6, Manns	1200 · Account...	8.00
Payment	07/11/2011	230	GCFCG	A-2/G-6 Richa...	1200 · Account...	8.00
Deposit	07/16/2011	1104	CCG	A-10/G-26- R...	1320 · DCU Sa...	-36.00
Deposit	07/16/2011	1024	NJNY	A-2/G-6 - Buck	1320 · DCU Sa...	-8.00
Deposit	07/16/2011	1075	SWCG	A-6/G-14 -Ke...	1320 · DCU Sa...	-20.00
Deposit	07/16/2011	1056	SiW	A-8/G-24 -Pa...	1320 · DCU Sa...	-32.00
Deposit	07/16/2011	1105	CCG	A-8/G-16 - Bl...	1320 · DCU Sa...	-24.00
Deposit	07/16/2011	2115	GDVCG	A-2/G-6, Manns	1320 · DCU Sa...	-8.00
Payment	07/18/2011	1025	NJNY	A-2/G-6 Seraf...	1200 · Account...	8.00
Payment	07/18/2011	2011	MN-SOC	A-4/G-12, Co...	1200 · Account...	16.00
Deposit	07/21/2011	230	GCFCG	A-2/G-6 Richa...	1320 · DCU Sa...	-8.00
Deposit	07/21/2011	1025	NJNY	A-2/G-6 Seraf...	1320 · DCU Sa...	-8.00
Deposit	07/21/2011	2011	MN-SOC	A-4/G-12, Co...	1320 · DCU Sa...	-16.00
Payment	07/30/2011	4lw64...	SLCG	A-9.17/G-14, ...	1200 · Account...	23.17
Deposit	07/30/2011	4lw64...	SLCG	A-9.17/G-14, ...	1140 · PayPal	-23.17
Payment	08/23/2011	133	NLCG	A-2/G-6- Orttu...	1200 · Account...	8.00
Payment	08/23/2011	1057	SiW	A-2/G-6-Price	1200 · Account...	8.00
Payment	08/25/2011	2212	GDVCG	A-4/G-12, Ro...	1200 · Account...	16.00
Deposit	08/26/2011	133	NLCG	A-2/G-6- Orttu...	1320 · DCU Sa...	-8.00
Deposit	08/26/2011	1057	SiW	A-2/G-6-Price	1320 · DCU Sa...	-8.00
Deposit	08/26/2011	2212	GDVCG	A-4/G-12, Ro...	1320 · DCU Sa...	-16.00
Payment	08/26/2011	86r87...	Richardson, Margaret	Archive Donat...	1200 · Account...	24.15
Payment	08/26/2011	9uv25...	Richardson, Margaret	General Fund...	1200 · Account...	24.15
Deposit	08/26/2011	86r87...	Richardson, Margaret	Archive Donat...	1140 · PayPal	-24.15
Deposit	08/26/2011	9uv25...	Richardson, Margaret	General Fund...	1140 · PayPal	-24.15
Payment	08/31/2011	1059	SiW	A-2/G-6, Seitz	1200 · Account...	8.00
Payment	08/31/2011	1058	SiW	A-10/G-30, C...	1200 · Account...	40.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	09/01/2011	87p49...	SLCG	A-2/G-6, Sloey	1200 · Account...	7.52
Payment	09/01/2011	2214	GDVCG	A-2/G-6, Moyer	1200 · Account...	8.00
Payment	09/01/2011	6884433	FFA	A-32/G-88, 16...	1200 · Account...	120.00
Payment	09/01/2011	1077	SWCG	A-6/G-18, Lar...	1200 · Account...	24.00
Deposit	09/01/2011	87p49...	SLCG	A-2/G-6, Sloey	1140 · PayPal	-7.52
Deposit	09/01/2011	7xl345...	DCCS	A-4/G-12, Bru...	1140 · PayPal	-16.00
Payment	09/03/2011	1061	MACS	A-6/G-18, Lin...	1200 · Account...	24.00
Payment	09/05/2011	7xl345...	DCCS	A-4/G-12, Bru...	1200 · Account...	16.00
Payment	09/10/2011	231	GCFCG	A-12/G-28, G...	1200 · Account...	40.00
Deposit	09/19/2011	1059	SiW	A-2/G-6, Seitz	1320 · DCU Sa...	-8.00
Deposit	09/19/2011	1058	SiW	A-10/G-30, C...	1320 · DCU Sa...	-40.00
Deposit	09/19/2011	2214	GDVCG	A-2/G-6, Moyer	1320 · DCU Sa...	-8.00
Deposit	09/19/2011	6884433	FFA	A-32/G-88, 16...	1320 · DCU Sa...	-120.00
Deposit	09/19/2011	1077	SWCG	A-6/G-18, Lar...	1320 · DCU Sa...	-24.00
Deposit	09/19/2011	1061	MACS	A-6/G-18, Lin...	1320 · DCU Sa...	-24.00
Deposit	09/19/2011	231	GCFCG	A-12/G-28, G...	1320 · DCU Sa...	-40.00
Payment	10/01/2011	1060	SiW	A-8/G-24 Borl...	1200 · Account...	32.00
Payment	10/01/2011	1079	SWCG	A-4/G-8 Stron...	1200 · Account...	12.00
Payment	10/20/2011	134	NLCG	A-2/G-6 Moore	1200 · Account...	14.00
Deposit	10/27/2011	1060	SiW	A-8/G-24 Borl...	1130 · DCU Ch...	-32.00
Deposit	10/27/2011	1079	SWCG	A-4/G-8 Stron...	1130 · DCU Ch...	-12.00
Deposit	10/27/2011	134	NLCG	A-2/G-6 Moore	1130 · DCU Ch...	-14.00
Payment	10/31/2011	1095	MACS	A-6/G-14 - Mi...	1200 · Account...	20.00
Payment	10/31/2011	1061	SiW	AS-6/G-18 - si...	1200 · Account...	24.00
Payment	10/31/2011	8fu20...	SLCG	A-2/G-6 Kinna...	1200 · Account...	104.00
Payment	11/01/2011	3e196...	DCCS	A-2/G-6 Kinna...	1200 · Account...	8.00
Payment	11/03/2011	1080	SWCG	A-2/G-6 Prosje	1200 · Account...	8.00
Deposit	11/09/2011	8fu20...	SLCG	A-44/G-60	1140 · PayPal	-104.00
Deposit	11/09/2011	3e196...	DCCS	A-2/G-6 Kinna...	1140 · PayPal	-8.00
Payment	11/10/2011	232	GCFCG	A-32/G-80-At...	1200 · Account...	112.00
Deposit	11/22/2011	1095	MACS	A-6/G-14 - Mi...	1320 · DCU Sa...	-20.00
Deposit	11/22/2011	1061	SiW	AS-6/G-18 - si...	1320 · DCU Sa...	-24.00
Deposit	11/22/2011	1080	SWCG	A-2/G-6 Prosje	1320 · DCU Sa...	-8.00
Deposit	11/22/2011	232	GCFCG	A-32/G-80-At...	1320 · DCU Sa...	-112.00
Payment	11/28/2011	1106	CCG	A-22/G-58 -K...	1200 · Account...	71.00
Payment	12/01/2011	1062	SiW	A-8/G-20-Gus...	1200 · Account...	28.00
Payment	12/03/2011	95c39...	Byron Connell	archive donati...	1200 · Account...	195.30
Deposit	12/17/2011	95c39...	Byron Connell	archive donati...	1325 · Archive ...	-195.30
Payment	12/17/2011	2235	GDVCG	A/4-G/8 Syms...	1200 · Account...	12.00
Deposit	12/17/2011	1106	CCG	A-22/G-58 -K...	1320 · DCU Sa...	-71.00
Deposit	12/17/2011	1062	SiW	A-8/G-20-Gus...	1320 · DCU Sa...	-28.00
Deposit	12/17/2011	2235	GDVCG	A/4-G/8 Syms...	1320 · DCU Sa...	-12.00
Payment	12/19/2011	233	GCFCG	A-4/G-8 - Sta...	1200 · Account...	12.00
Payment	12/27/2011	135	NLCG	A-4/G-8 - Mau...	1200 · Account...	6.00
Payment	01/05/2012	1001	BRCG	A-42/G-106	1200 · Account...	148.00
Payment	01/09/2012	2015	MN-SOC	A-154/G-422 ...	1200 · Account...	576.00
Payment	01/17/2012	6t874...	SLCG	A-2/G-6 - Har...	1200 · Account...	7.52
Payment	01/18/2012	71t88...	FFA	A-6/G-18 - W...	1200 · Account...	24.00
Deposit	01/24/2012	233	GCFCG	A-4/G-8 - Sta...	1320 · DCU Sa...	-12.00
Deposit	01/24/2012	135	NLCG	A-4/G-8 - Mau...	1320 · DCU Sa...	-6.00
Deposit	01/24/2012	1001	BRCG	A-42/G-106	1320 · DCU Sa...	-148.00
Deposit	01/24/2012	2015	MN-SOC	A-154/G-422 ...	1320 · DCU Sa...	-576.00
Deposit	01/25/2012	6t874...	SLCG	A-2/G-6 - Har...	1140 · PayPal	-7.52
Deposit	01/25/2012	71t88...	FFA	A-6/G-18 - W...	1140 · PayPal	-24.00
Payment	02/13/2012	883	CCG	A-4/G-8 -Berg...	1200 · Account...	21.00
Payment	02/13/2012	2103	MN-SOC	A-18/G-54	1200 · Account...	72.00
Payment	02/13/2012	1002	BRCG	A-22/G-50	1200 · Account...	72.00
Payment	02/15/2012	136	NLCG	A-102/G-250 ...	1200 · Account...	352.00
Payment	02/16/2012	1072	MACS	A-2/G-6	1200 · Account...	8.00
Payment	02/16/2012	1063	SiW	A-14/G-30	1200 · Account...	50.00
Payment	02/17/2012	1028	NJNY	A-22/G-54 - 1...	1200 · Account...	76.00
Payment	02/22/2012	4627	OKCG	A-12/G-36	1200 · Account...	48.00
Deposit	02/22/2012	883	CCG	A-4/G-8 -Berg...	1320 · DCU Sa...	-21.00
Deposit	02/22/2012	2103	MN-SOC	A-18/G-54	1320 · DCU Sa...	-72.00
Deposit	02/22/2012	1002	BRCG	A-22/G-50	1320 · DCU Sa...	-72.00
Deposit	02/22/2012	136	NLCG	A-102/G-250 ...	1320 · DCU Sa...	-352.00
Deposit	02/22/2012	1072	MACS	A-2/G-6	1320 · DCU Sa...	-8.00
Deposit	02/22/2012	1063	SiW	A-14/G-30	1320 · DCU Sa...	-50.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	02/22/2012	1028	NJNY	A-22/G-54 - 1...	1320 · DCU Sa...	-76.00
Deposit	02/22/2012	4627	OKCG	A-12/G-36	1320 · DCU Sa...	-48.00
Payment	02/28/2012	2104	MN-SOC	A-6/G-18 - Cra...	1200 · Account...	24.00
Payment	02/29/2012	1065	SiW	A-12/G-36-Be...	1200 · Account...	42.00
Payment	02/29/2012	2248	GDVCG	A-18/G-38-W...	1200 · Account...	56.00
Payment	03/03/2012	681	KCCG	A-22/G-62-Ol...	1200 · Account...	72.00
Payment	03/08/2012	1004	BRCG	A-12/G-28 -Br...	1200 · Account...	40.00
Payment	03/15/2012		NLCG	A-10/G-18-Fr...	1200 · Account...	20.00
Deposit	03/17/2012	2104	MN-SOC	A-6/G-18 -Cra...	1320 · DCU Sa...	-24.00
Deposit	03/17/2012	1065	SiW	A-12/G-36-Be...	1320 · DCU Sa...	-42.00
Deposit	03/17/2012	2248	GDVCG	A-18/G-38-W...	1320 · DCU Sa...	-56.00
Deposit	03/17/2012	681	KCCG	A-22/G-62-Ol...	1320 · DCU Sa...	-72.00
Deposit	03/17/2012	1004	BRCG	A-12/G-28 -Br...	1320 · DCU Sa...	-40.00
Deposit	03/17/2012		NLCG	A-10/G-18-Fr...	1320 · DCU Sa...	-20.00
Payment	03/22/2012	139	NLCG		1200 · Account...	8.00
Payment	03/29/2012	18P57...	SLCG	A-10/G-22-Sw...	1200 · Account...	38.82
Payment	03/30/2012	2107	MN-SOC	A-6/G-18- Bo...	1200 · Account...	24.00
Payment	04/08/2012	2NU...	Anne Davenport	archive donati...	1200 · Account...	117.06
Deposit	04/08/2012	18P57...	SLCG	A-10/G-22-Sw...	1140 · PayPal	-38.82
Deposit	04/08/2012	2NU...	Anne Davenport	archive donati...	1140 · PayPal	-117.06
Payment	04/21/2012	1066	SiW	A-14/G-34- M...	1200 · Account...	40.00
Payment	04/21/2012	1067	SiW	bal-A-14/G-34...	1200 · Account...	8.00
Payment	04/22/2012	89H62...	SLCG	A-2/G-6 - Ca...	1200 · Account...	8.00
Payment	04/24/2012	140	NLCG	A-2/G-6 Daniel	1200 · Account...	8.00
Payment	04/27/2012	2UR7...	SLCG	A-12/G-32- M...	1200 · Account...	48.00
Deposit	04/27/2012	89H62...	SLCG	A-2/G-6 - Ca...	1140 · PayPal	-8.00
Deposit	04/27/2012	2UR7...	SLCG	A-12/G-32- M...	1140 · PayPal	-48.00
Payment	04/30/2012	1071	SiW	A-26/G-66 - 1...	1200 · Account...	92.00
Deposit	05/02/2012	139	NLCG	balance due	1130 · DCU Ch...	-8.00
Deposit	05/02/2012	2107	MN-SOC	A-6/G-18- Bo...	1130 · DCU Ch...	-24.00
Deposit	05/02/2012	1066	SiW	A-14/G-34- M...	1130 · DCU Ch...	-40.00
Deposit	05/02/2012	1067	SiW	bal-A-14/G-34...	1130 · DCU Ch...	-8.00
Payment	05/05/2012	19P98...	ACG	A-18/G-54 -B...	1200 · Account...	70.00
Payment	05/07/2012	1008	BRCG	A-12/G-32 - S...	1200 · Account...	44.00
Payment	05/08/2012	1001	CCG	A-8/G-20 - An...	1200 · Account...	28.00
Payment	05/08/2012	46Y24...	MN-SOC	A-2/G-6 LaPacz	1200 · Account...	8.00
Payment	05/08/2012	96M4...	SWCG	A-26/G-70 - 1...	1200 · Account...	100.00
Deposit	05/08/2012	19P98...	ACG	A-18/G-54 -B...	1140 · PayPal	-70.00
Deposit	05/08/2012	46Y24...	MN-SOC	A-2/G-6 LaPacz	1140 · PayPal	-8.00
Deposit	05/08/2012	96M4...	SWCG	A-26/G-70 - 1...	1140 · PayPal	-100.00
Payment	05/12/2012		ACG	A-2/G-6 Ande...	1200 · Account...	10.00
Deposit	05/21/2012		ACG	A-2/G-6 Ande...	1320 · DCU Sa...	-10.00
Deposit	05/21/2012	140	NLCG	A-2/G-6 Daniel	1320 · DCU Sa...	-8.00
Deposit	05/21/2012	1071	SiW	A-26/G-66 - 1...	1320 · DCU Sa...	-92.00
Deposit	05/21/2012	1008	BRCG	A-12/G-32 - S...	1320 · DCU Sa...	-44.00
Deposit	05/21/2012	1001	CCG	A-8/G-20 - An...	1320 · DCU Sa...	-28.00
Deposit	05/21/2012	1035	Costume Con 22	archives dona...	1320 · DCU Sa...	-1,563.58
Deposit	05/21/2012	1099	MACS	A-14/G-42 - ...	1320 · DCU Sa...	-60.00
Payment	05/24/2012	1035	Costume Con 22	archives dona...	1200 · Account...	1,563.58
Payment	05/24/2012	1099	MACS	A-14/G-42 - ...	1200 · Account...	60.00
Payment	05/31/2012	1073	SiW	A-8/G-24 Tho...	1200 · Account...	32.00
Payment	06/01/2012	2259	GDVCG	A-2/G-6 Rosin	1200 · Account...	8.00
Payment	06/04/2012	6tx497...	Fink. Sally	Archives dona...	1200 · Account...	48.60
Payment	06/07/2012	1080	MACS	A-8/G-24 Sch...	1200 · Account...	32.00
Payment	06/11/2012	142	NLCG	A-2/G-6 - De...	1200 · Account...	8.00
Deposit	06/15/2012	1073	SiW	A-8/G-24 Tho...	1320 · DCU Sa...	-32.00
Deposit	06/15/2012	2259	GDVCG	A-2/G-6 Rosin	1320 · DCU Sa...	-8.00
Deposit	06/15/2012	1080	MACS	A-8/G-24 Sch...	1320 · DCU Sa...	-32.00
Payment	06/27/2012	3308	NJNY	A-4/G-12 Ma...	1200 · Account...	16.00
Payment	06/30/2012	1074	SiW	A-6/G-14 - bo...	1200 · Account...	20.00
Payment	07/02/2012	2L60...	MN-SOC	A-4/G-12 Hog...	1200 · Account...	16.00
Payment	07/06/2012	237	GCFCG	A-6/G-18-Hac...	1200 · Account...	24.00
Payment	07/11/2012	1002	CCG	A-6/G-14 - Hu...	1200 · Account...	20.00
Payment	07/19/2012	1011	BRCG	A-6/G-14 - Co...	1200 · Account...	20.00
Payment	07/25/2012	16068...	SWCG	A-4/G-12 Kell...	1200 · Account...	16.00
Payment	07/31/2012	1jj602...	MN-SOC	A-2/G-6 - Sto...	1200 · Account...	8.00
Payment	07/31/2012	1075	SiW	A-12/G36 - Kil...	1200 · Account...	48.00
Payment	08/02/2012	61397...	SLCG	A-7.35/G-8 - ...	1200 · Account...	15.35

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	08/07/2012	238	GCFCG	A-2/G-6 - Ric...	1200 · Account...	8.00
Payment	08/10/2012	9YC4...	FFA	A-30/G-78 Ro...	1200 · Account...	108.00
Payment	08/17/2012	144	NLCG	A-4/G-8 Gros...	1200 · Account...	12.00
Deposit	08/21/2012	6tx497...	Fink, Sally	Archives dona...	1140 · PayPal	-48.60
Deposit	08/21/2012	16068...	SWCG	A-4/G-12 Kell...	1140 · PayPal	-16.00
Deposit	08/21/2012	1jj602...	MN-SOC	A-2/G-6 - Sto...	1140 · PayPal	-8.00
Deposit	08/21/2012	61397...	SLCG	A-7.35/G-8 - ...	1140 · PayPal	-15.35
Deposit	08/21/2012	9YC4...	FFA	A-30/G-78 Ro...	1140 · PayPal	-108.00
Deposit	08/21/2012	2L60...	MN-SOC	A-4/G-12 Hog...	1140 · PayPal	-16.00
Deposit	08/23/2012	142	NLCG	A-2/G-6 - De...	1130 · DCU Ch...	-8.00
Deposit	08/23/2012	3308	NJNY	A-4/G-12 Ma...	1130 · DCU Ch...	-16.00
Deposit	08/23/2012	1074	SiW	A-6/G-14 - bo...	1130 · DCU Ch...	-20.00
Deposit	08/23/2012	237	GCFCG	A-6/G-18-Hac...	1130 · DCU Ch...	-24.00
Deposit	08/23/2012	1002	CCG	A-6/G-14 - Hu...	1130 · DCU Ch...	-20.00
Deposit	08/23/2012	1011	BRCG	A-6/G-14 - Co...	1130 · DCU Ch...	-20.00
Deposit	08/23/2012	1075	SiW	A-12/G36 - Kil...	1130 · DCU Ch...	-48.00
Deposit	08/23/2012	238	GCFCG	A-2/G-6 - Ric...	1130 · DCU Ch...	-8.00
Deposit	08/23/2012	144	NLCG	A-4/G-8 Gros...	1130 · DCU Ch...	-12.00
Payment	08/27/2012	06T04...	ACG	A-8/G-12 - Ha...	1200 · Account...	20.00
Deposit	08/27/2012	06T04...	ACG	A-8/G-12 - Ha...	1140 · PayPal	-20.00
Payment	08/31/2012	2111	MN-SOC	A-18/G-40- Kl...	1200 · Account...	64.00
Payment	08/31/2012	1076	SiW	A-10/G-30- Pr...	1200 · Account...	40.00
Payment	09/07/2012	1003	CCG	A-2/G-6 Robe...	1200 · Account...	8.00
Payment	09/15/2012	1014	BRCG	A-2/G-6 - Faires	1200 · Account...	8.00
Payment	09/22/2012	77F0...	SLCG	A-12.34/G-10 ...	1200 · Account...	23.17
Deposit	09/24/2012	77F0...	SLCG	A-12.34/G-10 ...	1130 · DCU Ch...	-23.17
Payment	09/27/2012	241	GCFCG	A-6/G-14 - Ga...	1200 · Account...	20.00
Deposit	09/27/2012	2111	MN-SOC	A-18/G-40- Kl...	1320 · DCU Sa...	-64.00
Deposit	09/27/2012	1076	SiW	A-10/G-30- Pr...	1320 · DCU Sa...	-40.00
Deposit	09/27/2012	1003	CCG	A-2/G-6 Robe...	1320 · DCU Sa...	-8.00
Deposit	09/27/2012	1014	BRCG	A-2/G-6 - Faires	1320 · DCU Sa...	-8.00
Deposit	09/27/2012	241	GCFCG	A-6/G-14 - Ga...	1320 · DCU Sa...	-20.00
Payment	09/30/2012	2116	MN-SOC	A-2/G-6-Cool	1200 · Account...	8.00
Payment	09/30/2012	1077	SiW	A-10/G-30 - C...	1200 · Account...	40.00
Payment	10/02/2012	73S25...	DCCS	A-2/G-6 - Bruno	1200 · Account...	8.00
Payment	10/08/2012	5GJ08...	FFA	A-4/G-12 Lee...	1200 · Account...	16.00
Payment	10/14/2012	1033	NJNY	A-2/G-6 Chow...	1200 · Account...	8.00
Deposit	10/15/2012	73S25...	DCCS	A-2/G-6 - Bruno	1130 · DCU Ch...	-8.00
Deposit	10/15/2012	5GJ08...	FFA	A-4/G-12 Lee...	1130 · DCU Ch...	-16.00
Deposit	10/26/2012	2116	MN-SOC	A-2/G-6-Cool	1320 · DCU Sa...	-8.00
Deposit	10/26/2012	1077	SiW	A-10/G-30 - C...	1320 · DCU Sa...	-40.00
Deposit	10/26/2012	1033	NJNY	A-2/G-6 Chow...	1320 · DCU Sa...	-8.00
Payment	10/30/2012	0ft937...	DCCS	A-2/G-6 - Kin...	1200 · Account...	8.00
Payment	10/31/2012	1078	SiW	A-8/G-24- Si...	1200 · Account...	32.00
Payment	11/01/2012	2118	MN-SOC	A-6/G-14- Bo...	1200 · Account...	16.00
Payment	11/27/2012	8s343...	Byron Connell	Archive donati...	1200 · Account...	244.20
Payment	11/30/2012	1079	SiW	A-10/G-26- G...	1200 · Account...	36.00
Payment	12/01/2012	2120	MN-SOC	A-32/G-96 - 1...	1200 · Account...	120.00
Payment	12/04/2012	1088	MACS	A-6/G-14 -Mid...	1200 · Account...	20.00
Payment	12/04/2012	9ck78...	UCG	A-8/G-20- Do...	1200 · Account...	28.00
Payment	12/11/2012	9j2184...	SLCG	A-23.20/G-46...	1200 · Account...	69.20
Deposit	12/13/2012	8s343...	Byron Connell	Archive donati...	1325 · Archive ...	-244.20
Deposit	12/13/2012	0ft937...	DCCS	A-2/G-6 - Kin...	1320 · DCU Sa...	-8.00
Deposit	12/13/2012	9ck78...	UCG	A-8/G-20- Do...	1320 · DCU Sa...	-28.00
Deposit	12/13/2012	9j2184...	SLCG	A-18/G-46-Pe...	1320 · DCU Sa...	-69.20
Payment	12/19/2012	243	GCFCG	A-42/G-106-...	1200 · Account...	148.00
Deposit	12/27/2012	1078	SiW	A-8/G-24- Si...	1320 · DCU Sa...	-32.00
Deposit	12/27/2012	2118	MN-SOC	A-6/G-14- Bo...	1320 · DCU Sa...	-16.00
Deposit	12/27/2012	1079	SiW	A-10/G-26- G...	1320 · DCU Sa...	-36.00
Deposit	12/27/2012	2120	MN-SOC	A-32/G-96 - 1...	1320 · DCU Sa...	-120.00
Deposit	12/27/2012	1088	MACS	A-6/G-14 -Mid...	1320 · DCU Sa...	-20.00
Deposit	12/27/2012	243	GCFCG	A-42/G-106-...	1320 · DCU Sa...	-148.00
Payment	12/28/2012	1035	NJNY	A-20/G-48 -A...	1200 · Account...	68.00
Payment	12/31/2012	1080	SiW	A-4/G-12 End...	1200 · Account...	16.00
Payment	12/31/2012	2122	MN-SOC		1200 · Account...	68.00
Payment	01/06/2013	53h56...	SLCG	A-2/G-6 - Hillen	1200 · Account...	7.52
Payment	01/07/2013	1019	BRCG	A-30/G-70 -Bi...	1200 · Account...	100.00
Payment	01/11/2013	2277	GDVCG	A-18/G-54 - M...	1200 · Account...	72.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	01/18/2013	1035	NJNY	A-20/G-48 -A...	1320 · DCU Sa...	-68.00
Deposit	01/19/2013	1080	SiW	A-4/G-12 End...	1320 · DCU Sa...	-16.00
Deposit	01/19/2013	2122	MN-SOC	A-16/G-40 -Ul...	1320 · DCU Sa...	-68.00
Deposit	01/19/2013	1019	BRCG	A-30/G-70 -Bi...	1320 · DCU Sa...	-100.00
Deposit	01/19/2013	2277	GDVCG	A-18/G-54 - M...	1320 · DCU Sa...	-72.00
Payment	01/25/2013	1007	CCG	A-22/G-58- 10...	1200 · Account...	80.00
Payment	01/31/2013	1081	SiW	A-14/G-30- R...	1200 · Account...	44.00
Payment	01/31/2013	2123	MN-SOC	A-24/G-60 12 ...	1200 · Account...	84.00
Payment	02/01/2013	8RB2...	SWCG	A-18/G-50-Ca...	1200 · Account...	68.00
Deposit	02/13/2013	1081	SiW	A-14/G-30- R...	1130 · DCU Ch...	-44.00
Deposit	02/13/2013	2123	MN-SOC	A-24/G-60 12 ...	1130 · DCU Ch...	-84.00
Payment	02/25/2013	147	NLCG	A-80/G-192 - ...	1200 · Account...	272.00
Payment	02/28/2013	1082	SiW	A-6/G-14 - Ha...	1200 · Account...	20.00
Payment	03/03/2013	9B836...	SLCG	A-24/G-52 - S...	1200 · Account...	93.59
Payment	03/08/2013	1VX03...	SWCG	A-2/G-6 - Hoyle	1200 · Account...	8.00
Payment	03/10/2013	1104	MACS	A-2/G-6 - Butler	1200 · Account...	8.00
Payment	03/11/2013	6SM8...	FFA	A-6/G-18 -He...	1200 · Account...	24.00
Deposit	03/11/2013	53h56...	SLCG	A-2/G-6 - Hillen	1130 · DCU Ch...	-7.52
Deposit	03/11/2013	8RB2...	SWCG	A-18/G-50-Ca...	1130 · DCU Ch...	-68.00
Deposit	03/11/2013	9B836...	SLCG	A-24/G-52 - S...	1130 · DCU Ch...	-93.59
Deposit	03/11/2013	1VX03...	SWCG	A-2/G-6 - Hoyle	1130 · DCU Ch...	-8.00
Deposit	03/11/2013	6SM8...	FFA	A-6/G-18 -He...	1130 · DCU Ch...	-24.00
Deposit	03/11/2013	147	NLCG	A-80/G-192 - ...	1320 · DCU Sa...	-272.00
Deposit	03/11/2013	1082	SiW	A-6/G-14 - Ha...	1320 · DCU Sa...	-20.00
Deposit	03/11/2013	1104	MACS	A-2/G-6 - Butler	1320 · DCU Sa...	-8.00
Payment	03/18/2013	1037	NJNY	A-8/G-16 - Le...	1200 · Account...	24.00
Deposit	03/18/2013	1037	NJNY	A-8/G-16 - Le...	1320 · DCU Sa...	-24.00
Payment	03/31/2013	1083	SiW	A-18/G-46:Gr...	1200 · Account...	64.00
Deposit	03/31/2013	1083	SiW	A-18/G-46:Gr...	1320 · DCU Sa...	-64.00
Payment	04/10/2013	2RP4...	Byron Connell	archive donati...	1200 · Account...	244.20
Payment	04/16/2013	149	NLCG	A-26/G-54 13 ...	1200 · Account...	80.00
Payment	04/20/2013	1011	KCCG	A-22, G-66, 1...	1200 · Account...	92.00
Payment	04/30/2013	1084	SiW	A-18/G-50, D...	1200 · Account...	68.00
Payment	05/01/2013	150	NLCG	A-2/G-6, Catelli	1200 · Account...	8.00
Payment	05/04/2013	1113	MACS	A-14/G-42.Fel...	1200 · Account...	56.00
Payment	05/09/2013	3YK71...	SLCG	A-2/G-6, Lynch	1200 · Account...	7.52
Payment	05/10/2013	1076	BRCG	A-50/G-122- 2...	1200 · Account...	170.00
Deposit	05/13/2013	149	NLCG	A-26/G-54 13 ...	1320 · DCU Sa...	-80.00
Deposit	05/13/2013	1011	KCCG	A-22, G-66, 1...	1320 · DCU Sa...	-92.00
Deposit	05/13/2013	1084	SiW	A-18/G-50, D...	1320 · DCU Sa...	-68.00
Deposit	05/13/2013	150	NLCG	A-2/G-6, Catelli	1320 · DCU Sa...	-8.00
Deposit	05/13/2013	1113	MACS	A-14/G-42.Fel...	1320 · DCU Sa...	-56.00
Deposit	05/14/2013	1007	CCG	A-22/G-58- 10...	1320 · DCU Sa...	-80.00
Deposit	05/14/2013	2RP4...	Byron Connell	archive donati...	1325 · Archive ...	-244.20
Deposit	05/14/2013	3YK71...	SLCG	A-2/G-6, Lynch	1320 · DCU Sa...	-7.52
Deposit	05/14/2013	1076	BRCG	A-50/G-122- 2...	1320 · DCU Sa...	-170.00
Payment	05/17/2013	3406	ACG	A-24/G-72-An...	1200 · Account...	96.00
Payment	05/20/2013	1039	NJNY	A-4/G-8 Mami...	1200 · Account...	12.00
Payment	06/01/2013	1086	SiW	A-18/G-46- O'...	1200 · Account...	24.00
Payment	06/01/2013	1087	SiW	A-18/G-46- O'...	1200 · Account...	8.00
Payment	06/01/2013	1085	SiW	A-18/G-46- O'...	1200 · Account...	32.00
Deposit	06/07/2013	3406	ACG	A-24/G-72-An...	1320 · DCU Sa...	-96.00
Deposit	06/07/2013	1039	NJNY	A-4/G-8 Mami...	1320 · DCU Sa...	-12.00
Deposit	06/07/2013	1086	SiW	A-18/G-46- O'...	1320 · DCU Sa...	-24.00
Deposit	06/07/2013	1087	SiW	A-18/G-46- O'...	1320 · DCU Sa...	-8.00
Deposit	06/07/2013	1085	SiW	A-18/G-46- O'...	1320 · DCU Sa...	-32.00
Payment	06/10/2013	1116	MACS	A-4/G-8	1200 · Account...	12.00
Payment	06/18/2013	1042	NJNY	A-2/G-6 - Hoo...	1200 · Account...	8.00
Deposit	06/27/2013	1116	MACS	A-4/G-8	1320 · DCU Sa...	-12.00
Payment	06/29/2013	5R064...	SLCG	A-6/G-10 - Mo...	1200 · Account...	23.17
Payment	06/30/2013	1088	SiW	A-16/G-40- B...	1200 · Account...	32.00
Payment	07/09/2013	1077	BRCG	A-6/G-14 Stei...	1200 · Account...	20.00
Deposit	07/11/2013	1042	NJNY	A-2/G-6 - Hoo...	1320 · DCU Sa...	-8.00
Deposit	07/11/2013	1088	SiW	A-16/G-40- B...	1320 · DCU Sa...	-32.00
Payment	07/16/2013	2127	MN-SOC	A-52/G-144 n...	1200 · Account...	196.00
Payment	07/31/2013	1089	SiW	A-20/G-56	1200 · Account...	80.00
Payment	08/04/2013	1120	MACS	A-4/G-8 Haus...	1200 · Account...	12.00
Payment	08/09/2013	56P1...	SLCG	A-2/G-6 Sloey	1200 · Account...	7.52

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	08/16/2013	1077	BRCG	A-6/G-14 Stei...	1320 · DCU Sa...	-20.00
Deposit	08/16/2013	1089	SiW	A-20/G-56	1320 · DCU Sa...	-80.00
Deposit	08/16/2013	1120	MACS	A-4/G-8 Haus...	1320 · DCU Sa...	-12.00
Deposit	08/16/2013	2127	MN-SOC	A-52/G-144 n...	1320 · DCU Sa...	-196.00
Payment	08/31/2013	1090	SiW	A-4/G-12 - Ve...	1200 · Account...	16.00
Payment	09/03/2013	152	NLCG	A-2/G-6- Abra...	1200 · Account...	8.00
Deposit	09/19/2013	1090	SiW	A-4/G-12 - Ve...	1320 · DCU Sa...	-16.00
Deposit	09/19/2013	152	NLCG	A-2/G-6- Abra...	1320 · DCU Sa...	-8.00
Payment	09/28/2013	1043	NJNY	A-2/G-6 - Nee...	1200 · Account...	8.00
Payment	09/30/2013	1091	SiW	A-6/G-18 - Mo...	1200 · Account...	24.00
Payment	10/11/2013	1026	BRCG	A-16/G-36-Str...	1200 · Account...	52.00
Deposit	10/22/2013	1043	NJNY	A-2/G-6 - Nee...	1320 · DCU Sa...	-8.00
Deposit	10/22/2013	1091	SiW	A-6/G-18 - Mo...	1320 · DCU Sa...	-24.00
Deposit	10/22/2013	1026	BRCG	A-16/G-36-Str...	1320 · DCU Sa...	-52.00
Payment	10/24/2013	2305	GDVCG	A-4/G-12 - Ro...	1200 · Account...	16.00
Payment	10/31/2013	1092	SiW	A-8/G-24 - Bb...	1200 · Account...	32.00
Payment	11/02/2013	3DJ74...	DCCS	A-4/G-12 - Br...	1200 · Account...	16.00
Payment	11/06/2013	1044	NJNY	A-2/G-6 - Ful...	1200 · Account...	8.00
Payment	11/09/2013	1008	CCG	A-18/G-42 - Fi...	1200 · Account...	60.00
Deposit	11/15/2013	2305	GDVCG	A-4/G-12 - Ro...	1320 · DCU Sa...	-16.00
Deposit	11/15/2013	1092	SiW	A-8/G-24 - Bb...	1320 · DCU Sa...	-32.00
Deposit	11/15/2013	1044	NJNY	A-2/G-6 - Ful...	1320 · DCU Sa...	-8.00
Deposit	11/15/2013	1008	CCG	A-18/G-42 - Fi...	1320 · DCU Sa...	-60.00
Payment	11/23/2013	4FL85...	SLCG	A-24/G-60 - 1...	1200 · Account...	111.19
Deposit	11/23/2013	5R064...	SLCG	A-6/G-10 - Mo...	1140 · PayPal	-23.17
Deposit	11/23/2013	56P1...	SLCG	A-2/G-6 Sloey	1140 · PayPal	-7.52
Deposit	11/23/2013	3DJ74...	DCCS	A-4/G-12 - Br...	1140 · PayPal	-16.00
Deposit	11/23/2013	4FL85...	SLCG	A-24/G-60 - 1...	1140 · PayPal	-111.19
Payment	11/30/2013	1093	SiW	A-10/G-26- G...	1200 · Account...	36.00
Payment	12/08/2013	1007	MACS	A-6/G-14 - Mi...	1200 · Account...	20.00
Deposit	12/23/2013	1093	SiW	A-10/G-26- G...	1320 · DCU Sa...	-36.00
Deposit	12/23/2013	1007	MACS	A-6/G-14 - Mi...	1320 · DCU Sa...	-20.00
Payment	12/26/2013	53D61...	SLCG	A-2/G-6 - Hillen	1200 · Account...	15.35
Payment	12/29/2013	246	GCFCG	A-56/G-144- 3...	1200 · Account...	200.00
Deposit	12/29/2013	53D61...	SLCG	A-2/G-6 - Hillen	1140 · PayPal	-15.35
Payment	12/31/2013	1046	NJNY	A-8/G-36 Tok...	1200 · Account...	44.00
Deposit	01/17/2014	246	GCFCG	A-56/G-144- 3...	1130 · DCU Ch...	-200.00
Deposit	01/17/2014	1046	NJNY	A-8/G-36 Tok...	1130 · DCU Ch...	-44.00
Payment	01/31/2014	1454	Chicon 7	archive donati...	1200 · Account...	1,000.00
Payment	02/01/2014	2332	GDVCG	A-6/G-10 - W...	1200 · Account...	16.00
Payment	02/01/2014	9W16...	SLCG	A-6/G-18 -Hei...	1200 · Account...	23.17
Payment	02/02/2014	1HT3...	FFA	A-38/G-102 - ...	1200 · Account...	140.00
Payment	02/08/2014	1028	BRCG	A-44/G-152 - ...	1200 · Account...	152.00
Payment	02/10/2014	154	NLCG	A-70/G-170- 3...	1200 · Account...	240.00
Deposit	02/13/2014	9W16...	SLCG	A-6/G-18 -Hei...	1140 · PayPal	-23.17
Deposit	02/13/2014	1HT3...	FFA	A-38/G-102 - ...	1140 · PayPal	-140.00
Deposit	02/13/2014	1454	Chicon 7	archive donati...	1325 · Archive ...	-1,000.00
Deposit	02/13/2014	2332	GDVCG	A-6/G-10 - W...	1320 · DCU Sa...	-16.00
Payment	02/18/2014	7543	UCG	A-12/G-28 - S...	1200 · Account...	40.00
Payment	02/21/2014	1012	CCG	A-10/G-26, Lu...	1200 · Account...	36.00
Payment	02/28/2014	3RJ98...	SLCG	A-16/G-32- In...	1200 · Account...	46.64
Payment	02/28/2014	1094	SiW	A-14/G-34 -S...	1200 · Account...	48.00
Payment	03/06/2014	1048	NJNY	A-4/G-12 - La...	1200 · Account...	16.00
Deposit	03/06/2014	3RJ98...	SLCG	A-16/G-32- In...	1140 · PayPal	-46.64
Deposit	03/06/2014	1028	BRCG	A-44/G-152 - ...	1320 · DCU Sa...	-152.00
Deposit	03/06/2014	154	NLCG	A-70/G-170- 3...	1320 · DCU Sa...	-240.00
Deposit	03/06/2014	7543	UCG	A-12/G-28 - S...	1320 · DCU Sa...	-40.00
Deposit	03/06/2014	1012	CCG	A-10/G-26, Lu...	1320 · DCU Sa...	-36.00
Deposit	03/06/2014	1048	NJNY	A-4/G-12 - La...	1320 · DCU Sa...	-16.00
Payment	03/10/2014	1019	MACS	A-4/G-8 - butl...	1200 · Account...	12.00
Payment	03/11/2014	3FL33...	Gem State CG	A-12/G-36 - P...	1200 · Account...	48.00
Payment	03/18/2014	155	NLCG	A-24/G-44 - A...	1200 · Account...	96.00
Payment	03/18/2014	OWD...	Byron Connell	archive donati...	1200 · Account...	244.20
Deposit	03/18/2014	3FL33...	Gem State CG	A-12/G-36 - P...	1140 · PayPal	-48.00
Deposit	03/18/2014	OWD...	Byron Connell	archive donati...	1140 · PayPal	-244.20
Deposit	03/18/2014	1094	SiW	A-14/G-34 -S...	1130 · DCU Ch...	-48.00
Deposit	03/18/2014	1019	MACS	A-4/G-8 - butl...	1130 · DCU Ch...	-12.00
Deposit	03/18/2014	155	NLCG	A-24/G-44 - A...	1130 · DCU Ch...	-96.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Payment	03/24/2014	2133	MN-SOC	A-90/G-250 - ...	1200 · Account...	340.00
Deposit	03/24/2014	2133	MN-SOC	A-90/G-250 - ...	1320 · DCU Sa...	-340.00
Payment	03/31/2014	1096	SiW	A-18/G-42 - 8 ...	1200 · Account...	60.00
Payment	04/07/2014	1021	MACS	A-4/G-12- 2 r...	1200 · Account...	16.00
Deposit	04/16/2014	1096	SiW	A-18/G-42 - 8 ...	1320 · DCU Sa...	-60.00
Payment	04/26/2014	1049	NJNY	A-4/G-8 2 ren...	1200 · Account...	12.00
Payment	05/06/2014	1026	MACS	A-14/G-30 - 7 ...	1200 · Account...	44.00
Payment	05/09/2014	1097	SiW	A-22/G-54 - 1...	1200 · Account...	76.00
Deposit	05/16/2014	1021	MACS	A-4/G-12- 2 r...	1320 · DCU Sa...	-16.00
Deposit	05/16/2014	1049	NJNY	A-4/G-8 2 ren...	1130 · DCU Ch...	-12.00
Deposit	05/16/2014	1026	MACS	A-14/G-30 - 7 ...	1130 · DCU Ch...	-44.00
Deposit	05/16/2014	1097	SiW	A-22/G-54 - 1...	1130 · DCU Ch...	-76.00
Payment	05/17/2014	1012	KCCG	A-16/G-40 8 r...	1200 · Account...	56.00
Payment	05/19/2014	1031	BRCG	A-14/G-44 - 8 ...	1200 · Account...	60.00
Payment	05/21/2014	158	NLCG	A-2/G-6 Sams...	1200 · Account...	8.00
Payment	05/26/2014	1050	NJNY	A-4/G-8-Ham...	1200 · Account...	12.00
Payment	06/07/2014	1098	SiW	A-6/G-14 - Mu...	1200 · Account...	20.00
Deposit	06/16/2014	1012	KCCG	A-16/G-40 8 r...	1130 · DCU Ch...	-56.00
Deposit	06/16/2014	1031	BRCG	A-14/G-44 - 8 ...	1130 · DCU Ch...	-60.00
Deposit	06/16/2014	158	NLCG	A-2/G-6 Sams...	1130 · DCU Ch...	-8.00
Deposit	06/16/2014	1050	NJNY	A-4/G-8-Ham...	1130 · DCU Ch...	-12.00
Deposit	06/16/2014	1098	SiW	A-6/G-14 - Mu...	1130 · DCU Ch...	-20.00
Payment	06/30/2014	1099	SiW	A-12/G-32 Ra...	1200 · Account...	44.00
Payment	07/01/2014	4xn67...	MACS	A-4/G-12 Eve...	1200 · Account...	16.00
Payment	07/01/2014	7dw56...	SLCG	A-10/G-22-Hi...	1200 · Account...	38.82
Payment	07/05/2014	250	GCFCG	A-2/G-6 - Joh...	1200 · Account...	8.00
Payment	07/05/2014	1001	SWCG	A-12/G-32- C...	1200 · Account...	44.00
Payment	07/09/2014	42m5...	ACG	A-24/G-72 - 1...	1200 · Account...	96.00
Payment	07/31/2014	1101	SiW	A-12/G-32 Sei...	1200 · Account...	44.00
Payment	08/03/2014	1w865...	SLCG	A-6/G-10-Mor...	1200 · Account...	23.17
Payment	08/10/2014	1016	GDVCG	A-12/G-24 - ...	1200 · Account...	36.00
Deposit	08/21/2014	4xn67...	MACS	A-4/G-12 Eve...	1140 · PayPal	-16.00
Deposit	08/21/2014	7dw56...	SLCG	A-10/G-22-Hi...	1140 · PayPal	-38.82
Deposit	08/21/2014	42m5...	ACG	A-24/G-72 - 1...	1140 · PayPal	-96.00
Deposit	08/21/2014	1w865...	SLCG	A-6/G-10-Mor...	1140 · PayPal	-23.17
Payment	08/21/2014	1033	BRCG	A-16/G-44 - 7 ...	1200 · Account...	60.00
Deposit	08/26/2014	1099	SiW	A-12/G-32 Ra...	1130 · DCU Ch...	-44.00
Deposit	08/26/2014	250	GCFCG	A-2/G-6 - Joh...	1130 · DCU Ch...	-8.00
Deposit	08/26/2014	1101	SiW	A-12/G-32 Sei...	1130 · DCU Ch...	-44.00
Deposit	08/26/2014	1016	GDVCG	A-12/G-24 - ...	1130 · DCU Ch...	-36.00
Deposit	08/26/2014	1033	BRCG	A-16/G-44 - 7 ...	1130 · DCU Ch...	-60.00
Deposit	08/28/2014	1001	SWCG	A-12/G-32- C...	1130 · DCU Ch...	-44.00
Payment	08/31/2014	1102	SiW	A/10-G/30-Mo...	1200 · Account...	32.00
Payment	09/01/2014	1103	SiW	A/10-G/30-Mo...	1200 · Account...	8.00
Deposit	09/16/2014	1102	SiW	A/10-G/30-Mo...	1130 · DCU Ch...	-32.00
Deposit	09/16/2014	1103	SiW	A/10-G/30-Mo...	1130 · DCU Ch...	-8.00
Deposit	09/21/2014	OHA2...	FFA	A-8/G-24 -Wa...	1140 · PayPal	-32.00
Payment	09/22/2014	OHA2...	FFA	A-8/G-24 -Wa...	1200 · Account...	32.00
Payment	09/26/2014	2136	MN-SOC	A-68/G-204 - ...	1200 · Account...	272.00
Payment	09/30/2014	1U889...	SLCG	A-2/G-6 Bein	1200 · Account...	7.52
Payment	10/01/2014	1104	SiW	A-4/G-12 Whi...	1200 · Account...	16.00
Deposit	10/13/2014	1U889...	SLCG	A-2/G-6 Bein	1140 · PayPal	-7.52
Deposit	10/17/2014	2136	MN-SOC	A-68/G-204 - ...	1130 · DCU Ch...	-272.00
Deposit	10/17/2014	1104	SiW	A-4/G-12 Whi...	1130 · DCU Ch...	-16.00
Payment	10/21/2014	8YC7...	MACS	A-6/G-14- che...	1200 · Account...	20.00
Payment	11/03/2014	8NS5...	DCCS	A-4/G-12- Bru...	1200 · Account...	10.95
Payment	11/05/2014	5DG1...	DCCS		1200 · Account...	5.05
Payment	11/09/2014	1014	CCG	A-24/G-60 -11...	1200 · Account...	84.00
Payment	11/12/2014	1105	SiW	A-4/G-12 - Si...	1200 · Account...	16.00
Payment	11/18/2014	159	NLCG	A-2/G-6 - Clark	1200 · Account...	8.00
Deposit	11/25/2014	1014	CCG	A-24/G-60 -11...	1130 · DCU Ch...	-84.00
Deposit	11/25/2014	1105	SiW	A-4/G-12 - Si...	1130 · DCU Ch...	-16.00
Deposit	11/25/2014	159	NLCG	A-2/G-6 - Clark	1130 · DCU Ch...	-8.00
Payment	12/01/2014	1106	SiW	A-8/G-20-Gus...	1200 · Account...	28.00
Payment	12/06/2014	7B273...	SLCG	A-2/G-6- Jarni...	1200 · Account...	7.52
Payment	12/12/2014	1000	Gem State CG	A-58/G-166 -2...	1200 · Account...	225.13
Deposit	12/23/2014	8YC7...	MACS	A-6/G-14- che...	1130 · DCU Ch...	-20.00
Deposit	12/23/2014	8NS5...	DCCS	A-4/G-12- Bru...	1130 · DCU Ch...	-10.95

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	12/23/2014	5DG1...	DCCS	Deposit	1130 · DCU Ch...	-5.05
Deposit	12/23/2014	7B273...	SLCG	A-2/G-6- Jarni...	1130 · DCU Ch...	-7.52
Deposit	12/23/2014	1106	SiW	A-8/G-20-Gus...	1130 · DCU Ch...	-28.00
Deposit	12/23/2014	1000	Gem State CG	A-58/G-166 -2...	1130 · DCU Ch...	-225.13
Payment	12/31/2014	1107	SiW	A-2/G-6 - Petr...	1200 · Account...	8.00
Payment	01/05/2015	101	GCF CG	A-48/G-128 - ...	1200 · Account...	176.00
Payment	01/31/2015	1107	SiW	A-6/G-14 - Be...	1200 · Account...	20.00
Payment	02/06/2015	6PD4...	SLCG	A-2/G-6 eisen...	1200 · Account...	7.52
Deposit	02/13/2015	1107	SiW	A-2/G-6 - Petr...	1130 · DCU Ch...	-8.00
Deposit	02/13/2015	101	GCF CG	A-48/G-128 - ...	1130 · DCU Ch...	-176.00
Deposit	02/13/2015	1107	SiW	A-6/G-14 - Be...	1130 · DCU Ch...	-20.00
Payment	02/26/2015		NJNY	A-14/G-38 7 r...	1200 · Account...	52.00
Payment	02/28/2015	1108	SiW	A-16/G-36 - 8 ...	1200 · Account...	52.00
Payment	03/16/2015	43025...	MACS	A-2/G-6 Stien...	1200 · Account...	8.00
Payment	03/16/2015	002	SWCG	A-16/G-48-Pa...	1200 · Account...	64.00
Payment	03/16/2015	2145	MN-SOC	A-28/G-76- 14...	1200 · Account...	108.00
Payment	03/17/2015	3D016...	SLCG	A-4/G-8-Inkpe...	1200 · Account...	15.35
Payment	03/18/2015	181	NLCG	A-100/G-248- ...	1200 · Account...	348.00
Deposit	03/19/2015	1053	NJNY	A-14/G-38 7 r...	1130 · DCU Ch...	-52.00
Deposit	03/19/2015	1108	SiW	A-16/G-36 - 8 ...	1130 · DCU Ch...	-52.00
Payment	03/23/2015	1038	BRCG	A-56/G-132-1...	1200 · Account...	188.00
Payment	03/23/2015	1008	GDVCG	A-14/G-30-W...	1200 · Account...	44.00
Payment	03/31/2015	1109	SiW	A-24/G-60 -12...	1200 · Account...	84.00
Payment	04/02/2015	1055	NJNY	A-4/G-12-Ash...	1200 · Account...	16.00
Payment	04/02/2015	2KF37...	SLCG	A-2/G-6-Hyll	1200 · Account...	7.52
Payment	04/02/2015	6HB8...	SLCG	A-16/G-36-Le...	1200 · Account...	64.00
Deposit	04/02/2015	002	SWCG	A-16/G-48-Pa...	1130 · DCU Ch...	-64.00
Payment	04/06/2015	1M34...	SLCG	A-2/G-6 - Heim	1200 · Account...	7.52
Payment	04/07/2015	7495	UCG	A-12/G-28 -D...	1200 · Account...	40.00
Deposit	04/07/2015	43025...	MACS	A-2/G-6 Stien...	1130 · DCU Ch...	-8.00
Deposit	04/07/2015	3D016...	SLCG	A-4/G-8-Inkpe...	1130 · DCU Ch...	-15.35
Deposit	04/07/2015	2KF37...	SLCG	A-2/G-6-Hyll	1130 · DCU Ch...	-7.52
Deposit	04/07/2015	6HB8...	SLCG	A-16/G-36-Le...	1130 · DCU Ch...	-64.00
Deposit	04/07/2015	1M34...	SLCG	A-2/G-6 - Heim	1130 · DCU Ch...	-7.52
Deposit	04/07/2015	2145	MN-SOC	A-28/G-76- 14...	1130 · DCU Ch...	-108.00
Deposit	04/07/2015	181	NLCG	A-100/G-248- ...	1130 · DCU Ch...	-348.00
Deposit	04/07/2015	1038	BRCG	A-56/G-132-1...	1130 · DCU Ch...	-188.00
Deposit	04/07/2015	1008	GDVCG	A-14/G-30-W...	1130 · DCU Ch...	-44.00
Deposit	04/07/2015	1109	SiW	A-24/G-60 -12...	1130 · DCU Ch...	-84.00
Deposit	04/07/2015	1055	NJNY	A-4/G-12-Ash...	1130 · DCU Ch...	-16.00
Deposit	04/07/2015	7495	UCG	A-12/G-28 -D...	1130 · DCU Ch...	-40.00
Payment	04/20/2015	50178...	MACS	A-18/G-42-As...	1200 · Account...	52.00
Payment	04/24/2015	1058	NJNY	A-6/G-14- Ma...	1200 · Account...	20.00
Payment	04/30/2015	1110	SiW	A-14/G-34 - 7 ...	1200 · Account...	48.00
Payment	05/06/2015	9H848...	MACS	balance owed	1200 · Account...	8.00
Deposit	05/06/2015	1058	NJNY	A-6/G-14- Ma...	1130 · DCU Ch...	-20.00
Deposit	05/06/2015	50178...	MACS	A-18/G-42-As...	1320 · DCU Sa...	-52.00
Deposit	05/06/2015	9H848...	MACS	balance owed	1320 · DCU Sa...	-8.00
Payment	05/07/2015	162	NLCG	A-6/G-14-Ablr...	1200 · Account...	20.00
Payment	05/07/2015	2BL88...	KCCG	A-18/G-50-3 n...	1200 · Account...	65.00
Payment	05/07/2015	27D6...	KCCG	balance due	1200 · Account...	3.00
Payment	05/14/2015	1001	TTCG	A-26/G-66 - 1...	1200 · Account...	92.00
Payment	05/15/2015	9NT07...	FFA	A-28/G-76 - 1...	1200 · Account...	104.00
Payment	05/15/2015	3587	ACG	A-24/G-72 - 1...	1200 · Account...	96.00
Payment	05/15/2015	3436	NJNY	A-4/G-8 2 ren...	1200 · Account...	12.00
Payment	05/21/2015	1537	MACS	A-6/G-18 - 3 r...	1200 · Account...	24.00
Payment	06/01/2015	1111	SiW	A-18/G-50 - 4 ...	1200 · Account...	68.00
Payment	06/01/2015	1003	TTCG	A-16/G-40 - 9 ...	1200 · Account...	56.00
Deposit	06/04/2015	1110	SiW	A-14/G-34 - 7 ...	1130 · DCU Ch...	-48.00
Deposit	06/04/2015	162	NLCG	A-6/G-14-Ablr...	1130 · DCU Ch...	-20.00
Deposit	06/04/2015	1001	TTCG	A-26/G-66 - 1...	1130 · DCU Ch...	-92.00
Deposit	06/04/2015	3587	ACG	A-24/G-72 - 1...	1130 · DCU Ch...	-96.00
Deposit	06/04/2015	3436	NJNY	A-4/G-8 2 ren...	1130 · DCU Ch...	-12.00
Deposit	06/04/2015	1537	MACS	A-6/G-18 - 3 r...	1130 · DCU Ch...	-24.00
Payment	06/06/2015	1059	NJNY	A-6/G-18 - for...	1200 · Account...	24.00
Payment	06/08/2015	107	GCF CG	A-22/G-54 - 1...	1200 · Account...	76.00
Deposit	06/22/2015	2BL88...	KCCG	A-18/G-50-3 n...	1130 · DCU Ch...	-65.00
Deposit	06/22/2015	27D6...	KCCG	balance due	1130 · DCU Ch...	-3.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	06/22/2015	9NT07...	FFA	A-28/G-76 - 1...	1130 · DCU Ch...	-104.00
Deposit	06/22/2015	1111	SiW	A-18/G-50 - 4 ...	1130 · DCU Ch...	-68.00
Deposit	06/22/2015	1003	TTCG	A-16/G-40 - 9 ...	1130 · DCU Ch...	-56.00
Deposit	06/22/2015	1059	NJNY	A-6/G-18 - for...	1130 · DCU Ch...	-24.00
Deposit	06/22/2015	107	GCFCG	A-22/G-54 - 1...	1130 · DCU Ch...	-76.00
Payment	07/01/2015	1112	SiW	A-4/G-8 - tho...	1200 · Account...	20.00
Payment	07/14/2015	5001	TTCG		1200 · Account...	44.00
Payment	07/20/2015	96W...	Gem State CG	A-64/G-188 - ...	1200 · Account...	252.00
Deposit	07/22/2015	1112	SiW	A-4/G-8 - tho...	1130 · DCU Ch...	-20.00
Deposit	07/22/2015	5001	TTCG	A-12/G-32 6 n...	1130 · DCU Ch...	-44.00
Payment	07/23/2015	2147	MN-SOC	A-46/G-138- 8...	1200 · Account...	184.00
Payment	07/31/2015	1026	SLCG	A-4/G-8 hous...	1200 · Account...	16.00
Deposit	07/31/2015	96W...	Gem State CG	A-64/G-188 - ...	1320 · DCU Sa...	-252.00
Payment	08/09/2015	163	NLCG	A-6/G-10 hou...	1200 · Account...	16.00
Payment	08/15/2015	1113	SiW	A-12/G-32- 1 ...	1200 · Account...	36.00
Deposit	08/15/2015	2147	MN-SOC	A-46/G-138- 8...	1320 · DCU Sa...	-184.00
Deposit	08/15/2015	1026	SLCG	A-4/G-8 hous...	1320 · DCU Sa...	-16.00
Deposit	08/15/2015	163	NLCG	A-6/G-10 hou...	1320 · DCU Sa...	-16.00
Deposit	08/15/2015	1113	SiW	A-12/G-32- 1 ...	1320 · DCU Sa...	-36.00
Payment	08/31/2015	1114	SiW	A-12/G-36 - 1 ...	1200 · Account...	40.00
Payment	08/31/2015	1115	SiW	bal due on A...	1200 · Account...	8.00
Payment	09/10/2015	1031	TTCG	A-26/G-78 - 1...	1200 · Account...	104.00
Payment	09/11/2015	165	NLCG	A-2/G-6 -Byrne	1200 · Account...	8.00
Deposit	09/21/2015	1114	SiW	A-12/G-36 - 1 ...	1130 · DCU Ch...	-40.00
Deposit	09/21/2015	1115	SiW	bal due on A...	1130 · DCU Ch...	-8.00
Deposit	09/21/2015	1031	TTCG	A-26/G-78 - 1...	1130 · DCU Ch...	-104.00
Deposit	09/21/2015	165	NLCG	A-2/G-6 -Byrne	1130 · DCU Ch...	-8.00
Payment	09/30/2015	1116	SiW	A-4/G-12- De...	1200 · Account...	16.00
Payment	10/03/2015	7583,...	LACE	A-16/G-36-Eu...	1200 · Account...	52.00
Payment	10/05/2015	1032	TTCG	A-2/G-6 - Sinc...	1200 · Account...	8.00
Payment	10/20/2015	1062	NoVA	A-2/G-6 - Mc...	1200 · Account...	8.00
Payment	10/23/2015	166	NLCG	A-2/G-6 - Bekl...	1200 · Account...	8.00
Payment	10/31/2015	7YA66...	SLCG	A-18/G-42 Pe...	1200 · Account...	70.12
Payment	10/31/2015	1117	SiW	A/12-G/32 - G...	1200 · Account...	44.00
Deposit	11/02/2015	7YA66...	SLCG	A-18/G-42 Pe...	1130 · DCU Ch...	-70.12
Deposit	11/06/2015	1116	SiW	A-4/G-12- De...	1321 · General...	-16.00
Deposit	11/06/2015	7583,...	LACE	A-16/G-36-Eu...	1321 · General...	-52.00
Deposit	11/06/2015	1032	TTCG	A-2/G-6 - Sinc...	1321 · General...	-8.00
Deposit	11/06/2015	1062	NoVA	A-2/G-6 - Mc...	1321 · General...	-8.00
Deposit	11/06/2015	166	NLCG	A-2/G-6 - Bekl...	1321 · General...	-8.00
Deposit	11/06/2015	1117	SiW	A/12-G/32 - G...	1321 · General...	-44.00
Payment	11/06/2015	1033	TTCG	A-8/G-24- Ad...	1200 · Account...	72.00
Deposit	11/07/2015	1033	TTCG	A-8/G-24- Ad...	1321 · General...	-72.00
Deposit	11/13/2015	6PD4...	SLCG	A-2/G-6 eisen...	1321 · General...	-7.52
Payment	12/01/2015	1118	SiW	A-6/G-18-Clar...	1200 · Account...	24.00
Deposit	12/23/2015	1118	SiW	A-6/G-18-Clar...	1321 · General...	-24.00
Deposit	12/23/2015	1251	LACE	A-2/G-6-Hans...	1321 · General...	-8.00
Payment	12/29/2015	1251	LACE	A-2/G-6-Hans...	1200 · Account...	8.00
Payment	01/07/2016	1119	SiW	A-2/G-6 Ches...	1200 · Account...	8.00
Payment	01/07/2016	1027	CCG	A-22/G-54 - 1...	1200 · Account...	76.00
Deposit	01/07/2016	1119	SiW	A-2/G-6 Ches...	1321 · General...	-8.00
Deposit	01/07/2016	1027	CCG	A-22/G-54 - 1...	1321 · General...	-76.00
Payment	01/25/2016	108	GCFCG	A-40/G-100 -1...	1200 · Account...	140.00
Payment	01/31/2016		SiW	A/6-G/14 3 re...	1200 · Account...	20.00
Deposit	02/03/2016	108	GCFCG	A-40/G-100 -1...	1321 · General...	-140.00
Payment	02/08/2016	1003	SWCG		1200 · Account...	50.00
Payment	02/14/2016	167	NLCG	A/80-G/192 4...	1200 · Account...	272.00
Payment	02/17/2016	1041	BRCG	A-70/G-174 2...	1200 · Account...	244.00
Deposit	03/06/2016	167	NLCG	A/80-G/192 4...	1321 · General...	-272.00
Payment	03/10/2016	1038	TTCG	A-6/G-18 3 new	1200 · Account...	24.00
Deposit	03/26/2016	1041	BRCG	A-70/G-174 2...	1321 · General...	-244.00
Deposit	03/26/2016	1003	SWCG	Deposit	1321 · General...	-50.00
Payment	03/29/2016	1121	SiW	A-10/G-22 5 r...	1200 · Account...	32.00
Payment	03/29/2016	1029	CCG	A/4-G/12 2 re...	1200 · Account...	16.00
Deposit	03/29/2016		SiW	A/6-G/14 3 re...	1321 · General...	-20.00
Deposit	03/29/2016	1038	TTCG	A-6/G-18 3 new	1321 · General...	-24.00
Deposit	03/29/2016	1121	SiW	A-10/G-22 5 r...	1321 · General...	-32.00
Deposit	03/29/2016	1029	CCG	A/4-G/12 2 re...	1321 · General...	-16.00

International Costumers' Guild

10/09/19

General Ledger

Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Payment	03/30/2016	1011	TTCCG	A/14-G/38 7 n...	1200 · Account...	52.00
Deposit	04/05/2016	1011	TTCCG	A/14-G/38 7 n...	1321 · General...	-52.00
Payment	04/11/2016	1122	SiW	A/30-G/74 Ne...	1200 · Account...	104.00
Payment	04/12/2016	1000	NJNY		1200 · Account...	84.00
Deposit	04/12/2016	1040, ...	TTCCG	A/24-G/68 12 ...	1321 · General...	-92.00
Deposit	04/12/2016	1122	SiW	A/30-G/74 Ne...	1321 · General...	-104.00
Deposit	04/12/2016	1000	NJNY	Deposit	1321 · General...	-84.00
Payment	04/25/2016	103	NJNY	A/6-G/18 3 re...	1200 · Account...	24.00
Payment	04/29/2016	1040, ...	TTCCG	A/24-G/68 12 ...	1200 · Account...	92.00
Deposit	04/29/2016	103	NJNY	A/6-G/18 3 re...	1321 · General...	-24.00
Payment	04/30/2016	1123	SiW	A/12 - G/36 2 ...	1200 · Account...	48.00
Payment	05/02/2016	60.00	GDVCG	A/6-G/18 3 re...	1200 · Account...	60.00
Payment	05/02/2016	168	NLCG	A/10 - G/ 22 5...	1200 · Account...	40.00
Deposit	05/02/2016	60.00	GDVCG	A/6-G/18 3 re...	1321 · General...	-60.00
Deposit	05/02/2016	168	NLCG	A/10 - G/ 22 5...	1321 · General...	-40.00
Payment	05/08/2016	3687	ACG	A/26 - G/78 1...	1200 · Account...	104.00
Payment	05/11/2016	1044	TTCCG	A-10/G-18 5 r...	1200 · Account...	28.00
Payment	05/15/2016	7526	UCG	A-12/G-28 6 r...	1200 · Account...	40.00
Deposit	05/18/2016	3687	ACG	A/26 - G/78 1...	1321 · General...	-104.00
Deposit	05/18/2016	1123	SiW	A/12 - G/36 2 ...	1321 · General...	-48.00
Payment	05/31/2016	1558	MACS	A-18/G-46 9 r...	1200 · Account...	64.00
Payment	05/31/2016	1127	SiW	A-26/G-70 6 n...	1200 · Account...	96.00
Payment	06/06/2016	170	NLCG	A-14/G-34 7 r...	1200 · Account...	48.00
Deposit	06/10/2016	1127	SiW	A-26/G-70 6 n...	1321 · General...	-96.00
Deposit	06/10/2016	1558	MACS	A-18/G-46 9 r...	1321 · General...	-64.00
Deposit	06/10/2016	7526	UCG	A-12/G-28 6 r...	1321 · General...	-40.00
Deposit	06/10/2016	170	NLCG	A-14/G-34 7 r...	1321 · General...	-48.00
Deposit	06/10/2016	1044	TTCCG	A-10/G-18 5 r...	1321 · General...	-28.00
Payment	06/16/2016	2162	MN-SOC	A-106/G-318 -...	1200 · Account...	424.00
Deposit	06/29/2016	2162	MN-SOC	A-106/G-318 -...	1321 · General...	-424.00
Payment	07/01/2016	105	NJNY	A-4/G-12 1 ne...	1200 · Account...	16.00
Payment	07/02/2016	1045	TTCCG	A-16/G-44 - 4 ...	1200 · Account...	60.00
Payment	07/02/2016	9C306...	SLCG	A-4/G-8 rene...	1200 · Account...	8.00
Payment	07/04/2016	1128	SiW	A-2/G-6 1 ren...	1200 · Account...	8.00
Payment	07/11/2016	0YW0...	SLCG		1200 · Account...	8.00
Deposit	07/11/2016	1045	TTCCG	A-16/G-44 - 4 ...	1321 · General...	-60.00
Deposit	07/11/2016	1128	SiW	A-2/G-6 1 ren...	1321 · General...	-8.00
Deposit	07/12/2016	9C306...	SLCG	A-4/G-8 rene...	1321 · General...	-8.00
Deposit	07/12/2016	0YW0...	SLCG	Deposit	1321 · General...	-8.00
Deposit	07/12/2016	96L55...	FFA	A-2/G-6 1 ren...	1321 · General...	-7.44
Payment	07/30/2016	3061	CosMAXTX	A-56/G-168 n...	1200 · Account...	224.00
Payment	07/31/2016	1129	SiW	A-18/G-42 3 n...	1200 · Account...	60.00
Payment	08/09/2016	111	GCFCG	A-16/G-40 ne...	1200 · Account...	56.00
Payment	08/24/2016	96L55...	FFA	A-10/G-18 5 r...	1200 · Account...	7.44
Payment	08/24/2016	0YW0...	FFA	A-30/G-78 15...	1200 · Account...	108.00
Deposit	08/24/2016	3061	CosMAXTX	A-56/G-168 n...	1321 · General...	-224.00
Deposit	08/24/2016	111	GCFCG	A-16/G-40 ne...	1321 · General...	-56.00
Deposit	08/24/2016	105	NJNY	A-4/G-12 1 ne...	1321 · General...	-16.00
Deposit	08/24/2016	1129	SiW	A-18/G-42 3 n...	1321 · General...	-60.00
Deposit	08/25/2016	0YW0...	FFA	A-30/G-78 15...	1321 · General...	-108.00
Payment	09/26/2016	3LR02...	SLCG		1200 · Account...	8.00
Payment	09/28/2016	95S73...	NoVA		1200 · Account...	8.00
Payment	09/30/2016	1130	SiW	A-16/G-48, 6 r...	1200 · Account...	64.00
Payment	10/01/2016	1048	TTCCG	A-18/G-54 5 n...	1200 · Account...	72.00
Payment	10/02/2016	5RE1...	MACS	A-2/G-6 rene...	1200 · Account...	8.00
Payment	10/17/2016	101	NLCG	A/2-G-6 Riddle	1200 · Account...	8.00
Deposit	10/24/2016	101	NLCG	A/2-G-6 Riddle	1131 · General...	-8.00
Deposit	10/24/2016	1130	SiW	A-16/G-48, 6 r...	1321 · General...	-64.00
Deposit	10/24/2016	1048	TTCCG	A-18/G-54 5 n...	1321 · General...	-72.00
Deposit	10/24/2016	3LR02...	SLCG	Deposit	1321 · General...	-8.00
Deposit	10/24/2016	95S73...	NoVA	Deposit	1321 · General...	-8.00
Deposit	10/24/2016	5RE1...	MACS	A-2/G-6 rene...	1321 · General...	-8.00

Total 1499 · Undeposited Funds

1500 · Archives

1511 · Images

Total 1511 · Images

International Costumers' Guild

General Ledger

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
1510 · Equipment						
General Journal	06/30/2019	140		adjustment for...	3900 · Retaine...	300.00
General Journal	06/30/2019	141		adjustment for...	3900 · Retaine...	1,585.00
Total 1510 · Equipment						
1500 · Archives - Other						
Total 1500 · Archives - Other						
Total 1500 · Archives						
2000 · *Accounts Payable						
Bill Pmt -Check	11/30/2006	1065	The Copy Place	October News...	1111 · General...	116.04
Bill Pmt -Check	11/30/2006	1065	The Copy Place	October News...	1111 · General...	116.04
Bill Pmt -Check	12/02/2006	1066	Byron Connell, NJNY	Shipping fees ...	1111 · General...	30.88
Bill Pmt -Check	12/02/2006	1066	Byron Connell, NJNY	Shipping fees ...	1111 · General...	30.88
Bill Pmt -Check	12/28/2006	1067	Denisen F. Hartlove	Newsletter Ex...	1111 · General...	58.27
Bill Pmt -Check	12/28/2006	1067	Denisen F. Hartlove	Newsletter Ex...	1111 · General...	58.27
Bill Pmt -Check	12/28/2006	1067	Denisen F. Hartlove	Newsletter Ex...	1111 · General...	58.27
Bill Pmt -Check	12/28/2006	1067	Denisen F. Hartlove	Newsletter Ex...	1111 · General...	58.27
Bill Pmt -Check	01/25/2007	1069	Karen Heim		1111 · General...	78.00
Bill Pmt -Check	01/25/2007	1069	Karen Heim		1111 · General...	78.00
Bill Pmt -Check	01/26/2007	1070	Denisen F. Hartlove		1111 · General...	232.40
Bill Pmt -Check	01/26/2007	1070	Denisen F. Hartlove		1111 · General...	232.40
Bill Pmt -Check	01/26/2007	1070	Denisen F. Hartlove		1111 · General...	232.40
Bill Pmt -Check	01/26/2007	1070	Denisen F. Hartlove		1111 · General...	232.40
Bill Pmt -Check	01/26/2007	1070	Denisen F. Hartlove		1111 · General...	232.40
Bill Pmt -Check	01/26/2007	1070	Denisen F. Hartlove		1111 · General...	232.40
Bill Pmt -Check	02/06/2007	1071	The Copy Place		1111 · General...	129.90
Bill Pmt -Check	02/06/2007	1071	The Copy Place		1111 · General...	129.90
Bill	03/23/2007		Bruce MacDermott	initial deposit	1121 · General...	100.00
Bill	03/23/2007		Bruce MacDermott	initial deposit	1310 · Wells F...	100.00
Bill	03/27/2007		Bruce MacDermott	initial deposit	1121 · General...	100.00
Bill	03/27/2007		Bruce MacDermott	initial deposit	1310 · Wells F...	100.00
Bill Pmt -Check	03/27/2007	1074	Bruce MacDermott		1111 · General...	200.00
Bill Pmt -Check	03/27/2007	1074	Bruce MacDermott		1111 · General...	200.00
Bill Pmt -Check	03/27/2007	1074	Bruce MacDermott		1111 · General...	200.00
Bill Pmt -Check	03/27/2007	1075	Denisen F. Hartlove		1111 · General...	69.46
Bill Pmt -Check	03/27/2007	1075	Denisen F. Hartlove		1111 · General...	69.46
Bill Pmt -Check	03/27/2007	1075	Denisen F. Hartlove		1111 · General...	69.46
Bill Pmt -Check	03/27/2007	1075	Denisen F. Hartlove		1111 · General...	69.46
Bill Pmt -Check	03/27/2007	1072	The Copy Place		1111 · General...	112.58
Bill Pmt -Check	03/27/2007	1072	The Copy Place		1111 · General...	112.58
Bill Pmt -Check	04/01/2007	1078	Pierre Pettinger, Arc...		1111 · General...	113.26
Bill Pmt -Check	04/01/2007	1078	Pierre Pettinger, Arc...		1111 · General...	113.26
Bill Pmt -Check	04/01/2007	1078	Pierre Pettinger, Arc...		1111 · General...	113.26
Bill Pmt -Check	06/05/2007	1001	Karen Heim		1121 · General...	10.42
Bill Pmt -Check	06/05/2007	1001	Karen Heim		1121 · General...	10.42
Bill Pmt -Check	06/06/2007	1003	Denisen F. Hartlove	May Newsletter	1121 · General...	43.48
Bill Pmt -Check	06/06/2007	1003	Denisen F. Hartlove	May Newsletter	1121 · General...	43.48
Bill Pmt -Check	06/06/2007	1003	Denisen F. Hartlove	May Newsletter	1121 · General...	43.48
Bill Pmt -Check	06/06/2007	1003	Denisen F. Hartlove	May Newsletter	1121 · General...	43.48
Bill Pmt -Check	06/06/2007	1002	The Copy Place		1121 · General...	142.89
Bill Pmt -Check	06/06/2007	1002	The Copy Place		1121 · General...	142.89
Bill Pmt -Check	06/06/2007	1004	Denisen F. Hartlove	May Newsletter	1121 · General...	24.90
Bill Pmt -Check	06/06/2007	1004	Denisen F. Hartlove	May Newsletter	1121 · General...	24.90
Bill Pmt -Check	06/06/2007	1004	Denisen F. Hartlove	May Newsletter	1121 · General...	24.90
Bill Pmt -Check	06/06/2007	1004	Denisen F. Hartlove	May Newsletter	1121 · General...	24.90
Bill Pmt -Check	09/12/2007	1006	Denisen F. Hartlove		1121 · General...	243.58
Bill Pmt -Check	09/12/2007	1006	Denisen F. Hartlove		1121 · General...	243.58
Bill Pmt -Check	09/12/2007	1006	Denisen F. Hartlove		1121 · General...	243.58
Bill Pmt -Check	09/12/2007	1006	Denisen F. Hartlove		1121 · General...	243.58
Bill Pmt -Check	09/12/2007	1005	The Copy Place		1121 · General...	155.88
Bill Pmt -Check	09/12/2007	1005	The Copy Place		1121 · General...	155.88
Bill Pmt -Check	11/09/2007	1008	The Copy Place		1121 · General...	177.96
Bill Pmt -Check	11/09/2007	1008	The Copy Place		1121 · General...	177.96
Bill Pmt -Check	11/09/2007	1008	The Copy Place		1121 · General...	177.96
Bill Pmt -Check	11/09/2007	1008	The Copy Place		1121 · General...	177.96
Bill Pmt -Check	12/11/2007	1009	The Copy Place		1121 · General...	151.55

International Costumers' Guild

General Ledger

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Bill Pmt -Check	12/11/2007	1009	The Copy Place		1121 · General...	151.55
Bill Pmt -Check	01/21/2008	1011	Denisen F. Hartlove	Actual amoun...	1121 · General...	41.65
Bill Pmt -Check	01/21/2008	1011	Denisen F. Hartlove	Actual amoun...	1121 · General...	41.65
Bill Pmt -Check	01/21/2008	1010	Russell Dawe	CC8 DVD Set...	1125 · Archive ...	50.00
Bill Pmt -Check	01/21/2008	1010	Russell Dawe	CC8 DVD Set...	1125 · Archive ...	50.00
Bill Pmt -Check	03/06/2008	1013	The Copy Place	Newsletter 08...	1121 · General...	107.82
Bill Pmt -Check	03/06/2008	1013	The Copy Place	Newsletter 08...	1121 · General...	107.82
Bill Pmt -Check	03/12/2008	1012	Denisen F. Hartlove		1121 · General...	220.08
Bill Pmt -Check	03/12/2008	1012	Denisen F. Hartlove		1121 · General...	220.08
Bill Pmt -Check	03/12/2008	1012	Denisen F. Hartlove		1121 · General...	220.08
Bill Pmt -Check	03/12/2008	1012	Denisen F. Hartlove		1121 · General...	220.08
Bill Pmt -Check	04/05/2008	1015	Denisen F. Hartlove		1121 · General...	62.38
Bill Pmt -Check	04/05/2008	1015	Denisen F. Hartlove		1121 · General...	62.38
Bill Pmt -Check	04/05/2008	1015	Denisen F. Hartlove		1121 · General...	62.38
Bill Pmt -Check	04/05/2008	1015	Denisen F. Hartlove		1121 · General...	62.38
Bill Pmt -Check	04/05/2008	1015	Denisen F. Hartlove		1121 · General...	62.38
Bill Pmt -Check	04/05/2008	1015	Denisen F. Hartlove		1121 · General...	62.38
Bill Pmt -Check	04/05/2008	1015	Denisen F. Hartlove		1121 · General...	62.38
Bill Pmt -Check	04/22/2008	1016	Mami, Elaine		1125 · Archive ...	213.00
Bill Pmt -Check	04/22/2008	1016	Mami, Elaine		1125 · Archive ...	213.00
Bill Pmt -Check	04/25/2008	1017	Pierre Pettinger, Arc...		1121 · General...	116.74
Bill Pmt -Check	04/25/2008	1017	Pierre Pettinger, Arc...		1121 · General...	116.74
Bill Pmt -Check	04/25/2008	1017	Pierre Pettinger, Arc...		1121 · General...	116.74
Bill Pmt -Check	05/05/2008	1018	The Copy Place	Newsletter #0...	1121 · General...	107.82
Bill Pmt -Check	05/05/2008	1018	The Copy Place	Newsletter #0...	1121 · General...	107.82
Bill Pmt -Check	07/26/2008	1019	Mami, Elaine		1125 · Archive ...	97.27
Bill Pmt -Check	07/26/2008	1019	Mami, Elaine		1125 · Archive ...	97.27
Bill Pmt -Check	07/26/2008	1019	Mami, Elaine		1125 · Archive ...	97.27
Bill Pmt -Check	07/26/2008	1019	Mami, Elaine		1125 · Archive ...	97.27
Bill Pmt -Check	07/26/2008	1019	Mami, Elaine		1125 · Archive ...	97.27
Bill Pmt -Check	12/15/2008	1022	Robinson, Cathlyn, ...		1121 · General...	271.94
Bill Pmt -Check	12/15/2008	1022	Robinson, Cathlyn, ...		1121 · General...	271.94
Bill Pmt -Check	12/15/2008	1022	Robinson, Cathlyn, ...		1121 · General...	271.94
Bill Pmt -Check	12/15/2008	1022	Robinson, Cathlyn, ...		1121 · General...	271.94
Bill Pmt -Check	02/20/2009	1023	Robinson, Cathlyn, ...		1121 · General...	255.80
Bill Pmt -Check	02/20/2009	1023	Robinson, Cathlyn, ...		1121 · General...	255.80
Bill Pmt -Check	02/20/2009	1023	Robinson, Cathlyn, ...		1121 · General...	255.80
Bill Pmt -Check	02/20/2009	1023	Robinson, Cathlyn, ...		1121 · General...	255.80
Bill Pmt -Check	02/23/2009	1024	Mai, Bruce		1125 · Archive ...	62.94
Bill Pmt -Check	02/23/2009	1024	Mai, Bruce		1125 · Archive ...	62.94
Bill Pmt -Check	04/29/2009	1026	Russell Dawe		1125 · Archive ...	137.20
Bill Pmt -Check	04/29/2009	1026	Russell Dawe		1125 · Archive ...	137.20
Bill Pmt -Check	04/29/2009	1025	Karen Heim	Expense gene...	1121 · General...	21.28
Bill Pmt -Check	04/29/2009	1025	Karen Heim	Expense gene...	1121 · General...	21.28
Bill Pmt -Check	04/29/2009	1027	Pierre Pettinger, Arc...		1121 · General...	59.49
Bill Pmt -Check	04/29/2009	1027	Pierre Pettinger, Arc...		1121 · General...	59.49
Bill Pmt -Check	09/14/2009	EFT	1&1 Internet		1130 · DCU Ch...	29.97
Bill Pmt -Check	09/14/2009	EFT	1&1 Internet		1130 · DCU Ch...	29.97
Bill Pmt -Check	09/17/2009	101	Patrick O'Connor - N...		1130 · DCU Ch...	250.44
Bill Pmt -Check	09/17/2009	101	Patrick O'Connor - N...		1130 · DCU Ch...	250.44
Bill Pmt -Check	09/17/2009	101	Patrick O'Connor - N...		1130 · DCU Ch...	250.44
Bill Pmt -Check	09/17/2009	101	Patrick O'Connor - N...		1130 · DCU Ch...	250.44
Bill Pmt -Check	11/17/2009	102	Patrick O'Connor - N...		1130 · DCU Ch...	395.13
Bill Pmt -Check	11/17/2009	102	Patrick O'Connor - N...		1130 · DCU Ch...	395.13
Bill Pmt -Check	11/17/2009	102	Patrick O'Connor - N...		1130 · DCU Ch...	395.13
Bill Pmt -Check	11/17/2009	102	Patrick O'Connor - N...		1130 · DCU Ch...	395.13
Bill Pmt -Check	11/18/2009	Debitc...	US Postal Service		1130 · DCU Ch...	8.80
Bill Pmt -Check	11/18/2009	Debitc...	US Postal Service		1130 · DCU Ch...	8.80
Bill Pmt -Check	11/20/2009	EFT	DCU		1320 · DCU Sa...	0.87
Bill Pmt -Check	11/20/2009	EFT	DCU		1320 · DCU Sa...	0.87
Bill Pmt -Check	12/13/2009	103	Mai, Bruce		1135 · Archive ...	131.61
Bill Pmt -Check	12/13/2009	103	Mai, Bruce		1135 · Archive ...	131.61
Bill Pmt -Check	12/13/2009	103	Mai, Bruce		1135 · Archive ...	131.61
Bill Pmt -Check	12/14/2009		1&1 Internet	web hosting	1130 · DCU Ch...	35.97
Bill Pmt -Check	12/14/2009		1&1 Internet	web hosting	1130 · DCU Ch...	35.97
Bill Pmt -Check	01/12/2010	104	Patrick O'Connor - N...	jan newsletter	1130 · DCU Ch...	392.65
Bill Pmt -Check	01/12/2010	104	Patrick O'Connor - N...	jan newsletter	1130 · DCU Ch...	392.65
Bill Pmt -Check	01/12/2010	104	Patrick O'Connor - N...	jan newsletter	1130 · DCU Ch...	392.65

International Costumers' Guild

General Ledger

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Bill Pmt -Check	01/20/2010	105	Mai, Bruce		1135 · Archive ...	313.03
Bill Pmt -Check	01/20/2010	105	Mai, Bruce		1135 · Archive ...	313.03
Bill Pmt -Check	01/20/2010	105	Mai, Bruce		1135 · Archive ...	313.03
Bill Pmt -Check	01/20/2010	105	Mai, Bruce		1135 · Archive ...	313.03
Bill Pmt -Check	03/09/2010	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	03/09/2010	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	03/11/2010	106	Patrick O'Connor - N...	Feb/Mar news...	1130 · DCU Ch...	367.52
Bill Pmt -Check	03/11/2010	106	Patrick O'Connor - N...	Feb/Mar news...	1130 · DCU Ch...	367.52
Bill Pmt -Check	03/11/2010	106	Patrick O'Connor - N...	Feb/Mar news...	1130 · DCU Ch...	367.52
Bill Pmt -Check	03/11/2010	106	Patrick O'Connor - N...	Feb/Mar news...	1130 · DCU Ch...	367.52
Bill Pmt -Check	04/15/2010		Patrick O'Connor - N...		1130 · DCU Ch...	383.60
Bill Pmt -Check	04/15/2010		Patrick O'Connor - N...		1130 · DCU Ch...	383.60
Bill Pmt -Check	04/15/2010		Patrick O'Connor - N...		1130 · DCU Ch...	383.60
Bill Pmt -Check	06/09/2010	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	06/10/2010	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	07/15/2010	109	Patrick O'Connor - N...		1130 · DCU Ch...	374.22
Bill Pmt -Check	07/15/2010	109	Patrick O'Connor - N...		1130 · DCU Ch...	374.22
Bill Pmt -Check	07/15/2010	109	Patrick O'Connor - N...		1130 · DCU Ch...	374.22
Bill Pmt -Check	07/15/2010	109	Patrick O'Connor - N...		1130 · DCU Ch...	374.22
Bill Pmt -Check	09/09/2010	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	09/09/2010	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	09/27/2010	110	Patrick O'Connor - N...	bulk supplies, ...	1130 · DCU Ch...	82.77
Bill Pmt -Check	09/27/2010	110	Patrick O'Connor - N...	bulk supplies, ...	1130 · DCU Ch...	82.77
Bill Pmt -Check	09/27/2010	110	Patrick O'Connor - N...	bulk supplies, ...	1130 · DCU Ch...	82.77
Bill Pmt -Check	09/27/2010	110	Patrick O'Connor - N...	bulk supplies, ...	1130 · DCU Ch...	82.77
Bill Pmt -Check	11/12/2010	111	Pierre Pettinger, Arc...		1135 · Archive ...	151.05
Bill Pmt -Check	11/12/2010	111	Pierre Pettinger, Arc...		1135 · Archive ...	151.05
Bill Pmt -Check	12/10/2010	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	12/10/2010	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	03/10/2011	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	03/10/2011	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	04/25/2011	113	Mai, Bruce	4 Minicon DVDs	1135 · Archive ...	60.00
Bill Pmt -Check	04/25/2011	113	Mai, Bruce	4 Minicon DVDs	1135 · Archive ...	60.00
Bill Pmt -Check	04/29/2011	114	Pierre Pettinger, Arc...		1130 · DCU Ch...	59.49
Bill Pmt -Check	04/29/2011	114	Pierre Pettinger, Arc...		1130 · DCU Ch...	59.49
Bill Pmt -Check	06/10/2011	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	06/10/2011	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	06/23/2011	115	Patrick O'Connor - N...		1130 · DCU Ch...	14.05
Bill Pmt -Check	06/23/2011	115	Patrick O'Connor - N...		1130 · DCU Ch...	14.05
Bill Pmt -Check	06/23/2011	115	Patrick O'Connor - N...		1130 · DCU Ch...	14.05
Bill Pmt -Check	06/23/2011	116	Mai, Bruce		1135 · Archive ...	86.00
Bill Pmt -Check	06/23/2011	116	Mai, Bruce		1135 · Archive ...	86.00
Bill Pmt -Check	06/23/2011	116	Mai, Bruce		1135 · Archive ...	86.00
Bill Pmt -Check	06/29/2011	117	Patrick O'Connor - N...		1130 · DCU Ch...	33.60
Bill Pmt -Check	06/29/2011	117	Patrick O'Connor - N...		1130 · DCU Ch...	33.60
Bill Pmt -Check	09/09/2011	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	09/09/2011	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	09/29/2011	119	Mai, Bruce		1135 · Archive ...	471.98
Bill Pmt -Check	09/29/2011	119	Mai, Bruce		1135 · Archive ...	471.98
Bill Pmt -Check	09/29/2011	119	Mai, Bruce		1135 · Archive ...	471.98
Bill Pmt -Check	09/29/2011	119	Mai, Bruce		1135 · Archive ...	471.98
Bill Pmt -Check	09/29/2011	119	Mai, Bruce		1135 · Archive ...	471.98
Bill Pmt -Check	09/29/2011	119	Mai, Bruce		1135 · Archive ...	471.98
Bill Pmt -Check	09/29/2011	119	Mai, Bruce		1135 · Archive ...	471.98
Bill Pmt -Check	09/29/2011	119	Mai, Bruce		1135 · Archive ...	471.98
Bill Pmt -Check	12/09/2011	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	12/09/2011	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	01/26/2012	118	Patrick O'Connor - N...	VOID:	1130 · DCU Ch...	0.00
Bill Pmt -Check	03/09/2012	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	03/09/2012	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	05/12/2012	120	Mai, Bruce		1135 · Archive ...	111.00
Bill Pmt -Check	05/12/2012	120	Mai, Bruce		1135 · Archive ...	111.00
Bill Pmt -Check	05/12/2012	121	Pierre Pettinger, Arc...		1130 · DCU Ch...	59.49
Bill Pmt -Check	05/12/2012	121	Pierre Pettinger, Arc...		1130 · DCU Ch...	59.49
Bill Pmt -Check	06/14/2012	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	06/14/2012	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	09/09/2012	EFT	1&1 Internet		1131 · General...	35.97
Bill Pmt -Check	09/09/2012	EFT	1&1 Internet		1131 · General...	35.97
Bill Pmt -Check	09/28/2012	123	Patrick O'Connor - N...		1130 · DCU Ch...	45.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Bill Pmt -Check	09/28/2012	123	Patrick O'Connor - N...		1130 · DCU Ch...	45.00
Bill Pmt -Check	09/28/2012	123	Patrick O'Connor - N...		1130 · DCU Ch...	45.00
Bill Pmt -Check	09/28/2012	123	Patrick O'Connor - N...		1130 · DCU Ch...	45.00
Bill Pmt -Check	12/04/2012	124	Mai, Bruce		1135 · Archive ...	153.19
Bill Pmt -Check	12/04/2012	124	Mai, Bruce		1135 · Archive ...	153.19
Bill Pmt -Check	12/09/2012	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	12/09/2012	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	12/11/2012	125	Mai, Bruce		1135 · Archive ...	690.27
Bill Pmt -Check	12/11/2012	125	Mai, Bruce		1135 · Archive ...	690.27
Bill Pmt -Check	12/11/2012	125	Mai, Bruce		1135 · Archive ...	690.27
Bill Pmt -Check	12/11/2012	125	Mai, Bruce		1135 · Archive ...	690.27
Bill Pmt -Check	01/15/2013	126	Mai, Bruce	VOID:	1135 · Archive ...	0.00
Bill Pmt -Check	01/23/2013	127	Mai, Bruce		1135 · Archive ...	51.00
Bill Pmt -Check	01/23/2013	127	Mai, Bruce		1135 · Archive ...	51.00
Bill Pmt -Check	03/09/2013	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	03/09/2013	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	03/11/2013	128	Mai, Bruce		1135 · Archive ...	90.00
Bill Pmt -Check	03/11/2013	128	Mai, Bruce		1135 · Archive ...	90.00
Bill Pmt -Check	05/17/2013	132	Mai, Bruce		1135 · Archive ...	187.06
Bill Pmt -Check	05/17/2013	132	Mai, Bruce		1135 · Archive ...	187.06
Bill Pmt -Check	05/17/2013	132	Mai, Bruce		1135 · Archive ...	187.06
Bill Pmt -Check	05/17/2013	132	Mai, Bruce		1135 · Archive ...	187.06
Bill Pmt -Check	05/17/2013	129	Pierre Pettinger, Arc...		1130 · DCU Ch...	114.38
Bill Pmt -Check	05/17/2013	129	Pierre Pettinger, Arc...		1130 · DCU Ch...	114.38
Bill Pmt -Check	05/17/2013	130	Mai, Bruce	Nora submitted	1135 · Archive ...	63.59
Bill Pmt -Check	05/17/2013	130	Mai, Bruce	Nora submitted	1135 · Archive ...	63.59
Bill Pmt -Check	06/09/2013	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	06/09/2013	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	06/27/2013	133	Mai, Bruce		1135 · Archive ...	87.53
Bill Pmt -Check	06/27/2013	133	Mai, Bruce		1135 · Archive ...	87.53
Bill Pmt -Check	09/12/2013	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	09/12/2013	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	12/04/2013	EFT	LiquidNet, LTD	9SA52381CM...	1140 · PayPal	50.00
Bill Pmt -Check	12/04/2013	EFT	LiquidNet, LTD	9SA52381CM...	1140 · PayPal	50.00
Bill Pmt -Check	12/09/2013	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	12/09/2013	EFT	1&1 Internet		1130 · DCU Ch...	35.97
Bill Pmt -Check	12/17/2013	134	Mai, Bruce		1135 · Archive ...	400.67
Bill Pmt -Check	12/17/2013	134	Mai, Bruce		1135 · Archive ...	400.67
Bill Pmt -Check	12/17/2013	134	Mai, Bruce		1135 · Archive ...	400.67
Bill Pmt -Check	01/09/2014	EFT	Midphase Hosting S...		1140 · PayPal	264.26
Bill Pmt -Check	01/09/2014	EFT	Midphase Hosting S...		1140 · PayPal	264.26
Bill Pmt -Check	02/13/2014	EFT	Mai, Bruce		1140 · PayPal	52.65
Bill Pmt -Check	02/13/2014	EFT	Mai, Bruce		1140 · PayPal	52.65
Bill Pmt -Check	02/24/2014	EFT	Midphase Hosting S...	93C031776W...	1140 · PayPal	11.49
Bill Pmt -Check	02/24/2014	EFT	Midphase Hosting S...	93C031776W...	1140 · PayPal	11.49
Bill Pmt -Check	03/06/2014	EFT	Mai, Nora	PayPal	1135 · Archive ...	153.13
Bill Pmt -Check	03/06/2014	EFT	Mai, Nora	PayPal	1135 · Archive ...	153.13
Bill Pmt -Check	03/06/2014	EFT	Mai, Nora	PayPal	1135 · Archive ...	153.13
Bill Pmt -Check	03/14/2014	EFT	1&1 Internet		1130 · DCU Ch...	0.77
Bill Pmt -Check	03/14/2014	EFT	1&1 Internet		1130 · DCU Ch...	0.77
Bill Pmt -Check	04/03/2014	EFT	Mai, Bruce	40S10169NK...	1140 · PayPal	97.51
Bill Pmt -Check	04/03/2014	EFT	Mai, Bruce	40S10169NK...	1140 · PayPal	97.51
Bill Pmt -Check	04/25/2014	135	Pierre Pettinger, Arc...		1130 · DCU Ch...	59.49
Bill Pmt -Check	04/25/2014	135	Pierre Pettinger, Arc...		1130 · DCU Ch...	59.49
Bill Pmt -Check	05/01/2014	EFT	Mai, Bruce	26L698448R5...	1140 · PayPal	22.98
Bill Pmt -Check	05/01/2014	EFT	Mai, Bruce	26L698448R5...	1140 · PayPal	22.98
Bill Pmt -Check	05/13/2014	136	Patrick O'Connor - N...		1130 · DCU Ch...	99.17
Bill Pmt -Check	05/13/2014	136	Patrick O'Connor - N...		1130 · DCU Ch...	99.17
Bill Pmt -Check	05/13/2014	136	Patrick O'Connor - N...		1130 · DCU Ch...	99.17
Bill Pmt -Check	06/05/2014	EFT	Techsoup		1130 · DCU Ch...	99.00
Bill Pmt -Check	06/05/2014	EFT	Techsoup		1130 · DCU Ch...	99.00
Bill Pmt -Check	06/07/2014	EFT	Techsoup		1130 · DCU Ch...	99.00
Bill Pmt -Check	06/07/2014	EFT	Techsoup		1130 · DCU Ch...	99.00
Bill Pmt -Check	09/17/2014	137	Mai, Bruce		1135 · Archive ...	665.95
Bill Pmt -Check	09/17/2014	137	Mai, Bruce		1135 · Archive ...	665.95
Bill Pmt -Check	09/17/2014	137	Mai, Bruce		1135 · Archive ...	665.95
Bill Pmt -Check	09/17/2014	137	Mai, Bruce		1135 · Archive ...	665.95
Bill Pmt -Check	12/23/2014	138	Mai, Bruce		1135 · Archive ...	385.78

International Costumers' Guild

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Type	Date	Num	Name	Memo	Split	Original Amount
Bill Pmt -Check	12/23/2014	138	Mai, Bruce		1135 · Archive ...	385.78
Bill Pmt -Check	12/23/2014	138	Mai, Bruce		1135 · Archive ...	385.78
Bill Pmt -Check	01/07/2015	EFT	1&1 Internet	Domain renewal	1130 · DCU Ch...	10.99
Bill Pmt -Check	01/07/2015	EFT	1&1 Internet	Domain renewal	1130 · DCU Ch...	10.99
Bill Pmt -Check	02/07/2015	141	Mai, Bruce		1135 · Archive ...	387.15
Bill Pmt -Check	02/07/2015	141	Mai, Bruce		1135 · Archive ...	387.15
Bill Pmt -Check	03/18/2015	142	Mai, Bruce		1135 · Archive ...	682.25
Bill Pmt -Check	03/18/2015	142	Mai, Bruce		1135 · Archive ...	682.25
Bill Pmt -Check	03/18/2015	142	Mai, Bruce		1135 · Archive ...	682.25
Bill Pmt -Check	03/18/2015	142	Mai, Bruce		1135 · Archive ...	682.25
Bill Pmt -Check	05/16/2015	144	Pierre Pettinger, Arc...		1130 · DCU Ch...	59.49
Bill Pmt -Check	05/16/2015	144	Pierre Pettinger, Arc...		1130 · DCU Ch...	59.49
Bill Pmt -Check	07/20/2015	145	Patrick O'Connor - N...		1130 · DCU Ch...	39.60
Bill Pmt -Check	07/20/2015	145	Patrick O'Connor - N...		1130 · DCU Ch...	39.60
Bill Pmt -Check	09/21/2015	146	Mai, Bruce		1135 · Archive ...	274.04
Bill Pmt -Check	09/21/2015	146	Mai, Bruce		1135 · Archive ...	274.04
Bill Pmt -Check	01/10/2016		Midphase Hosting S...	VOID: hosting...	1131 · General...	0.00
Bill Pmt -Check	06/01/2016	152	Patrick O'Connor - N...	toner and sta...	1131 · General...	187.74
Bill Pmt -Check	06/01/2016	152	Patrick O'Connor - N...	toner and sta...	1131 · General...	187.74
Bill Pmt -Check	06/01/2016	152	Patrick O'Connor - N...	toner and sta...	1131 · General...	187.74
Bill Pmt -Check	10/25/2016	EFT	Imagecraft Photogra...	Mid American...	1135 · Archive ...	50.00
Bill Pmt -Check	10/25/2016	EFT	Imagecraft Photogra...	Mid American...	1135 · Archive ...	50.00
Bill Pmt -Check	12/04/2016	EFT	1&1 Internet		1130 · DCU Ch...	14.99
Bill Pmt -Check	12/04/2016	EFT	1&1 Internet		1130 · DCU Ch...	14.99
Bill Pmt -Check	01/10/2017	eft	Midphase Hosting S...		1131 · General...	69.52
Bill Pmt -Check	01/10/2017	eft	Midphase Hosting S...		1131 · General...	69.52
Bill Pmt -Check	01/10/2017	eft	Midphase Hosting S...		1131 · General...	69.52
Bill Pmt -Check	01/11/2017	EFT	Midphase Hosting S...		1135 · Archive ...	200.00
Bill Pmt -Check	01/11/2017	EFT	Midphase Hosting S...		1135 · Archive ...	200.00
Bill Pmt -Check	01/11/2017	EFT	Midphase Hosting S...		1135 · Archive ...	200.00
Bill Pmt -Check	03/21/2017	eft	Mai, Bruce	MB39RWJN	1135 · Archive ...	241.96
Bill Pmt -Check	03/21/2017	eft	Mai, Bruce	MB39RWJN	1135 · Archive ...	241.96
Bill Pmt -Check	03/21/2017	eft	Mai, Bruce	MB39RWJN	1135 · Archive ...	241.96
Bill Pmt -Check	03/21/2017	eft	Mai, Bruce	MB39RWJN	1135 · Archive ...	241.96
Bill Pmt -Check	04/06/2017	eft	Mai, Bruce	GBO9ONMC	1135 · Archive ...	98.64
Bill Pmt -Check	04/06/2017	eft	Mai, Bruce	GBO9ONMC	1135 · Archive ...	98.64
Bill Pmt -Check	08/19/2017	156	Pierre Pettinger, Arc...		1131 · General...	59.63
Bill Pmt -Check	08/19/2017	156	Pierre Pettinger, Arc...		1131 · General...	59.63
Bill Pmt -Check	11/28/2017	157	Mai, Bruce		1135 · Archive ...	297.61
Bill Pmt -Check	11/28/2017	157	Mai, Bruce		1135 · Archive ...	297.61
Bill Pmt -Check	11/28/2017	157	Mai, Bruce		1135 · Archive ...	297.61
Bill Pmt -Check	11/28/2017	157	Mai, Bruce		1135 · Archive ...	297.61
Bill Pmt -Check	11/28/2017	157	Mai, Bruce		1135 · Archive ...	297.61
Bill Pmt -Check	11/28/2017	157	Mai, Bruce		1135 · Archive ...	297.61
Bill Pmt -Check	12/03/2017	EFT	Midphase Hosting S...		1135 · Archive ...	200.00
Bill Pmt -Check	12/03/2017	EFT	Midphase Hosting S...		1135 · Archive ...	200.00
Bill Pmt -Check	12/03/2017	EFT	Midphase Hosting S...		1135 · Archive ...	200.00
Bill Pmt -Check	12/03/2017	EFT	Midphase Hosting S...		1131 · General...	49.31
Bill Pmt -Check	12/03/2017	EFT	Midphase Hosting S...		1131 · General...	49.31
Bill Pmt -Check	12/03/2017	EFT	Midphase Hosting S...		1131 · General...	49.31
Bill Pmt -Check	12/16/2017	EFT	1&1 Internet		1130 · DCU Ch...	20.17
Bill Pmt -Check	12/16/2017	EFT	1&1 Internet		1130 · DCU Ch...	20.17
Bill Pmt -Check	12/18/2017	EFT	Mai, Bruce		1135 · Archive ...	175.10
Bill Pmt -Check	12/18/2017	EFT	Mai, Bruce		1135 · Archive ...	175.10
Bill Pmt -Check	01/31/2018	159	Mai, Bruce		1135 · Archive ...	228.76
Bill Pmt -Check	01/31/2018	159	Mai, Bruce		1135 · Archive ...	228.76
Bill Pmt -Check	05/15/2018	EFT	Pierre Pettinger, Arc...		1131 · General...	59.63
Bill Pmt -Check	05/15/2018	EFT	Pierre Pettinger, Arc...		1131 · General...	59.63
Bill Pmt -Check	09/17/2018	163	Mai, Bruce	VOID:	1135 · Archive ...	0.00
Bill Pmt -Check	10/11/2018	EFT	Mai, Bruce	invoice 95-po-...	1135 · Archive ...	1,585.30
Bill Pmt -Check	10/11/2018	EFT	Mai, Bruce	invoice 95-po-...	1135 · Archive ...	1,585.30
Bill Pmt -Check	10/11/2018	EFT	Mai, Bruce	invoice 95-po-...	1135 · Archive ...	1,585.30
Bill Pmt -Check	10/11/2018	EFT	Mai, Bruce	invoice 95-po-...	1135 · Archive ...	1,585.30
Bill Pmt -Check	10/11/2018	EFT	Mai, Bruce	invoice 95-po-...	1135 · Archive ...	1,585.30
Bill Pmt -Check	10/11/2018	EFT	Mai, Bruce	invoice 95-po-...	1135 · Archive ...	1,585.30
Bill Pmt -Check	10/11/2018	EFT	Mai, Bruce	invoice 95-po-...	1135 · Archive ...	1,585.30
Bill Pmt -Check	11/17/2018	EFT	1&1 Internet		1130 · DCU Ch...	40.34
Bill Pmt -Check	11/17/2018	EFT	1&1 Internet		1130 · DCU Ch...	40.34

Type	Date	Num	Name	Memo	Split	Original Amount
Bill Pmt -Check	11/25/2018	EFT	Mai, Bruce	4bgc2ctz	1135 · Archive ...	105.71
Bill Pmt -Check	11/25/2018	EFT	Mai, Bruce	4bgc2ctz	1135 · Archive ...	105.71
Bill Pmt -Check	01/04/2019	EFT	Midphase Hosting S...		1131 · General...	69.52
Bill Pmt -Check	01/04/2019	EFT	Midphase Hosting S...		1131 · General...	69.52
Bill Pmt -Check	01/04/2019	EFT	Midphase Hosting S...		1131 · General...	69.52
Bill Pmt -Check	01/04/2019	EFT	Midphase Hosting S...		1135 · Archive ...	200.00
Bill Pmt -Check	01/04/2019	EFT	Midphase Hosting S...		1135 · Archive ...	200.00
Bill Pmt -Check	01/04/2019	EFT	Midphase Hosting S...		1135 · Archive ...	200.00
Bill Pmt -Check	03/22/2019	165	Pierre Pettinger, Arc...		1131 · General...	59.49
Bill Pmt -Check	03/22/2019	165	Pierre Pettinger, Arc...		1131 · General...	59.49
Bill Pmt -Check	05/10/2019	166	Mai, Nora	Krolak image ...	1135 · Archive ...	146.54
Bill Pmt -Check	05/10/2019	166	Mai, Nora	Krolak image ...	1135 · Archive ...	146.54

Total 2000 · *Accounts Payable

Sales Tax Payable

Total Sales Tax Payable

2010 · Accounts Payable

General Journal	01/26/2006	1019	Denisen Hartlove		5210 · Printing ...	-253.31
Check	01/27/2006	1052	Denisen Hartlove	Printing expen...	1111 · General...	253.31
General Journal	02/03/2006	700116	Denisen Hartlove	additional 50 ...	5210 · Printing ...	-19.49
Check	03/29/2006	1053	Denisen Hartlove	newsletter pri...	1111 · General...	19.49
General Journal	06/08/2006	700271	The Paper Trail	May June issue	5210 · Printing ...	-273.42
General Journal	06/13/2006	21759	The Paper Trail		5210 · Printing ...	-324.75
Check	07/07/2006	1055	The Paper Trail	Invoice 21759	1111 · General...	324.75
Check	07/31/2006	1057	The Paper Trail		1111 · General...	273.42
General Journal	08/02/2006	700400	The Paper Trail	newsletter pri...	5210 · Printing ...	-459.65
General Journal	08/11/2006	700401	Denisen Hartlove	Postage Stam...	5220 · Postage...	-25.00
General Journal	08/15/2006	700402	Denisen Hartlove	Postage in ex...	5220 · Postage...	-48.48
General Journal	08/15/2006	700403	Denisen Hartlove	international p...	5220 · Postage...	-14.40
General Journal	09/08/2006	700404	Jeff Morris	Web Server - ...	5090 · Web Site	-22.47
Check	09/09/2006	1060	Jeff Morris	Web Server - ...	1111 · General...	22.47
Check	09/10/2006	1061	The Paper Trail		1111 · General...	459.65
Check	09/25/2006	1062	Denisen Hartlove	Reimbursable...	1111 · General...	87.88
General Journal	09/25/2006	100326	The Copy Place	October News...	5210 · Printing ...	-173.20
General Journal	10/23/2006	100327	Denisen Hartlove		-SPLIT-	-141.59
Check	10/31/2006	1063	Denisen Hartlove	reimbursable ...	1111 · General...	141.59
Check	10/31/2006	1064	The Copy Place	October News...	1111 · General...	173.20

Total 2010 · Accounts Payable

2100 · Payroll Liabilities

Total 2100 · Payroll Liabilities

3000 · Opening Bal Equity (May 2004)

General Journal	03/01/2003	ADJ	Opening Balance 20...	Adjusting for t...	1111 · General...	-4,285.81
General Journal	01/01/2015	131		to clear OBE t...	3901 · Retaine...	4,285.81

Total 3000 · Opening Bal Equity (May 2004)

3901 · Retained Surplus-General

General Journal	01/01/2015	131		to clear OBE t...	3000 · Openin...	-4,285.81
General Journal	01/01/2015	133		rebalance RE ...	3902 · Retaine...	-9,283.93
General Journal	01/01/2016	134		rebalance RE ...	3902 · Retaine...	-7,163.40

Total 3901 · Retained Surplus-General

3902 · Retained Surplus-Archives

General Journal	01/01/2015	133		rebalance RE ...	-SPLIT-	-4,916.28
General Journal	01/01/2016	134		rebalance RE ...	-SPLIT-	-357.51

Total 3902 · Retained Surplus-Archives

3903 · Retained Surplus-MGMGF

General Journal	01/01/2015	133		rebalance RE ...	3902 · Retaine...	456.00
General Journal	01/01/2016	134		rebalance RE ...	3902 · Retaine...	285.18

Total 3903 · Retained Surplus-MGMGF

3900 · Retained Earnings

International Costumers' Guild

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Type	Date	Num	Name	Memo	Split	Original Amount
Closing Entry	12/31/2001					
Closing Entry	12/31/2002					
Closing Entry	12/31/2003					
Closing Entry	12/31/2004					
Closing Entry	12/31/2005					
Closing Entry	12/31/2006					
Closing Entry	12/31/2007					
Closing Entry	12/31/2008					
Closing Entry	12/31/2009					
Closing Entry	12/31/2010					
Closing Entry	12/31/2011					
Closing Entry	12/31/2012					
Closing Entry	12/31/2013					
Closing Entry	12/31/2014					
General Journal	01/01/2015	133		rebalance RE ...	3902 · Retaine...	13,744.21
Closing Entry	12/31/2015					
General Journal	01/01/2016	134		rebalance RE ...	3902 · Retaine...	7,235.73
Closing Entry	12/31/2016					
Closing Entry	12/31/2017					
Closing Entry	12/31/2018					
General Journal	06/30/2019	140		adjustment for...	1510 · Equipm...	-300.00
General Journal	06/30/2019	141		adjustment for...	1510 · Equipm...	-1,585.00

Total 3900 · Retained Earnings

4000 · Earned Revenues

4600 · ICG Publishing Group

Total 4600 · ICG Publishing Group

4010 · Advertising Revenues

Total 4010 · Advertising Revenues

4020 · Membership Dues

4021 · General Funds Dues

Invoice	01/07/2019	10-573	NoVA	General Fund...	1200 · Account...	-12.00
Invoice	01/11/2019	10-574	KCCG	General Fund...	1200 · Account...	-6.00
Invoice	01/13/2019	10-575	GCF CG	General Fund...	1200 · Account...	-12.00
Invoice	01/13/2019	10-575	GCF CG	General Fund...	1200 · Account...	-42.00
Invoice	01/13/2019	10-575	GCF CG	General Fund...	1200 · Account...	-6.00
Invoice	01/22/2019	10-576	CCG	General Fund...	1200 · Account...	-36.00
Invoice	01/22/2019	10-576	CCG	General Fund...	1200 · Account...	-2.00
Invoice	01/30/2019	10-580	SLCG	General Fund...	1200 · Account...	-36.00
Invoice	01/30/2019	10-580	SLCG	General Fund...	1200 · Account...	-36.00
Invoice	01/31/2019	10-569	SiW	General Fund...	1200 · Account...	-12.00
Invoice	01/31/2019	10-569	SiW	General Fund...	1200 · Account...	-2.00
Invoice	01/31/2019	10-577	SiW	General Fund...	1200 · Account...	-6.00
Invoice	01/31/2019	10-577	SiW	General Fund...	1200 · Account...	-12.00
Invoice	01/31/2019	10-577	SiW	General Fund...	1200 · Account...	-4.00
Invoice	01/31/2019	10-578	SiW	General Fund...	1200 · Account...	-6.00
Invoice	02/08/2019	10-580	SLCG	General Fund...	1200 · Account...	-36.00
Invoice	02/08/2019	10-580	SLCG	General Fund...	1200 · Account...	-36.00
Invoice	02/09/2019	10-579	BRCG	General Fund...	1200 · Account...	-42.00
Invoice	02/09/2019	10-579	BRCG	General Fund...	1200 · Account...	-42.00
Invoice	02/09/2019	10-579	BRCG	General Fund...	1200 · Account...	-2.00
Invoice	02/09/2019	10-579	BRCG	General Fund...	1200 · Account...	-2.00
Invoice	03/07/2019	10-581	SWCG	General Fund...	1200 · Account...	-48.00
Invoice	03/07/2019	10-581	SWCG	General Fund...	1200 · Account...	-4.00
Invoice	03/07/2019	10-582	NLCG	General Fund...	1200 · Account...	-102.00
Invoice	03/07/2019	10-582	NLCG	General Fund...	1200 · Account...	-16.00
Invoice	03/07/2019	10-583	SiW	General Fund...	1200 · Account...	-6.00
Invoice	03/07/2019	10-583	SiW	General Fund...	1200 · Account...	-42.00
Invoice	03/07/2019	10-583	SiW	General Fund...	1200 · Account...	-6.00
Invoice	03/07/2019	10-584	SLCG	General Fund...	1200 · Account...	-48.00
Invoice	03/18/2019	10-583	SiW	General Fund...	1200 · Account...	-6.00
Invoice	03/18/2019	10-583	SiW	General Fund...	1200 · Account...	-42.00
Invoice	03/18/2019	10-583	SiW	General Fund...	1200 · Account...	-6.00
Invoice	03/28/2019	10-585	TTCG	General Fund...	1200 · Account...	-24.00
Invoice	03/28/2019	10-585	TTCG	General Fund...	1200 · Account...	-4.00
Invoice	03/28/2019	10-585	TTCG	General Fund...	1200 · Account...	-36.00

International Costumers' Guild

General Ledger

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Invoice	03/28/2019	10-585	TTCG	General Fund...	1200 · Account...	-6.00
Invoice	03/28/2019	10-586	NLCG	General Fund...	1200 · Account...	-12.00
Invoice	03/28/2019	10-587	GDVCG	General Fund...	1200 · Account...	-48.00
Invoice	04/03/2019	10-584	SLCG	General Fund...	1200 · Account...	-48.00
Invoice	04/03/2019	10-588	SLCG	General Fund...	1200 · Account...	-6.00
Invoice	04/03/2019	10-588	SLCG	General Fund...	1200 · Account...	-2.00
Invoice	04/17/2019	10-589	TTCG	General Fund...	1200 · Account...	-60.00
Invoice	04/17/2019	10-589	TTCG	General Fund...	1200 · Account...	-12.00
Invoice	04/29/2019	10-590	NLCG	General Fund...	1200 · Account...	-36.00
Invoice	04/29/2019	10-590	NLCG	General Fund...	1200 · Account...	-2.00
Invoice	05/03/2019	10-591	SLCG	General Fund...	1200 · Account...	-12.00
Invoice	05/14/2019	10-592	SiW	General Fund...	1200 · Account...	-24.00
Invoice	05/14/2019	10-592	SiW	General Fund...	1200 · Account...	-16.00
Invoice	05/14/2019	10-593	SiW	General Fund...	1200 · Account...	-36.00
Invoice	05/14/2019	10-593	SiW	General Fund...	1200 · Account...	-4.00
Invoice	05/14/2019	10-593	SiW	General Fund...	1200 · Account...	-12.00
Invoice	05/14/2019	10-593	SiW	General Fund...	1200 · Account...	-2.00
Invoice	05/17/2019	10-594	NLCG	General Fund...	1200 · Account...	-6.00
Invoice	05/20/2019	10-599	KCCG	General Fund...	1200 · Account...	-24.00
Invoice	06/02/2019	10-595	BRCG	General Fund...	1200 · Account...	-24.00
Invoice	06/02/2019	10-595	BRCG	General Fund...	1200 · Account...	-2.00
Invoice	06/11/2019	10-596	Central Ohio Costu...	General Fund...	1200 · Account...	-30.00
Invoice	06/11/2019	10-598	KCCG	General Fund...	1200 · Account...	-6.00
Invoice	06/21/2019	10-606	NJNY	General Fund...	1200 · Account...	-12.00
Invoice	06/23/2019	10-597	NoVA	General Fund...	1200 · Account...	-36.00
Invoice	06/23/2019	10-597	NoVA	General Fund...	1200 · Account...	-2.00
Invoice	06/23/2019	10-597	NoVA	General Fund...	1200 · Account...	-42.00
Invoice	06/27/2019	10-601	LACE	General Fund...	1200 · Account...	-6.00
Invoice	06/27/2019	10-601	LACE	General Fund...	1200 · Account...	-2.00
Invoice	06/28/2019	10-600	LACE	General Fund...	1200 · Account...	-6.00
Invoice	06/28/2019	10-600	LACE	General Fund...	1200 · Account...	-4.00
Invoice	07/04/2019	10-607	BRCG	General Fund...	1200 · Account...	-6.00
Invoice	07/12/2019	10-602	KCCG	General Fund...	1200 · Account...	-6.00
Invoice	07/13/2019	10-603	KCCG	General Fund...	1200 · Account...	-6.00
Invoice	07/15/2019	10-604	KCCG	General Fund...	1200 · Account...	-6.00
Invoice	07/15/2019	10-609	SiW	General Fund...	1200 · Account...	-6.00
Invoice	07/15/2019	10-610	SiW	General Fund...	1200 · Account...	-2.00
Invoice	07/15/2019	10-610	SiW	General Fund...	1200 · Account...	-42.00
Invoice	07/15/2019	10-610	SiW	General Fund...	1200 · Account...	-4.00
Invoice	07/19/2019	10-608	NJNY	General Fund...	1200 · Account...	-6.00
Invoice	07/19/2019	10-608	NJNY	General Fund...	1200 · Account...	-2.00
Invoice	07/24/2019	10-591	SLCG	General Fund...	1200 · Account...	-12.00
Invoice	07/24/2019	10-605	SLCG	General Fund...	1200 · Account...	-6.00
Invoice	07/24/2019	10-605	SLCG	General Fund...	1200 · Account...	-6.00
Invoice	07/24/2019	10-605	SLCG	General Fund...	1200 · Account...	-2.00
Invoice	07/24/2019	10-605	SLCG	General Fund...	1200 · Account...	-2.00
Invoice	08/16/2019	10-611	GCFCG	General Fund...	1200 · Account...	-6.00
Invoice	08/16/2019	10-611	GCFCG	General Fund...	1200 · Account...	-2.00
Invoice	08/30/2019	10-612	TTCG	General Fund...	1200 · Account...	-18.00
Invoice	08/30/2019	10-612	TTCG	General Fund...	1200 · Account...	-2.00
Invoice	08/30/2019	10-613	TTCG	General Fund...	1200 · Account...	-12.00
Invoice	08/30/2019	10-615	SLCG	General Fund...	1200 · Account...	-18.00
Invoice	09/09/2019	10-614	ACG	General Fund...	1200 · Account...	-72.00
Invoice	09/10/2019	10-615	SLCG	General Fund...	1200 · Account...	-18.00
Invoice	10/07/2019	10-616	BRCG	General Fund...	1200 · Account...	-6.00
Invoice	10/07/2019	10-616	BRCG	General Fund...	1200 · Account...	-2.00
Invoice	10/07/2019	10-616	BRCG	General Fund...	1200 · Account...	-6.00
Invoice	10/07/2019	10-617	SLCG	General Fund...	1200 · Account...	-6.00
Invoice	10/07/2019	10-617	SLCG	General Fund...	1200 · Account...	-6.00
Invoice	10/07/2019	10-618	FFA	General Fund...	1200 · Account...	-72.00
Invoice	10/07/2019	10-618	FFA	General Fund...	1200 · Account...	-2.00
Invoice	10/07/2019	10-619	NoVA	General Fund...	1200 · Account...	-36.00
Invoice	10/07/2019	10-619	NoVA	General Fund...	1200 · Account...	-2.00

Total 4021 · General Funds Dues

4025 · Archive Funds Dues

Invoice	01/07/2019	10-573	NoVA	Archive Fund...	1200 · Account...	-4.00
Invoice	01/11/2019	10-574	KCCG	Archive Fund...	1200 · Account...	-2.00

International Costumers' Guild

10/09/19

General Ledger

Cash Basis

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Invoice	01/13/2019	10-575	GCFCG	Archive Fund...	1200 · Account...	-4.00
Invoice	01/13/2019	10-575	GCFCG	Archives Fun...	1200 · Account...	-14.00
Invoice	01/13/2019	10-575	GCFCG	Archives Fun...	1200 · Account...	-6.00
Invoice	01/22/2019	10-576	CCG	Archives Fun...	1200 · Account...	-12.00
Invoice	01/22/2019	10-576	CCG	Archives Fun...	1200 · Account...	-2.00
Invoice	01/30/2019	10-580	SLCG	Archives Fun...	1200 · Account...	-12.00
Invoice	01/30/2019	10-580	SLCG	Archives Fun...	1200 · Account...	-12.00
Invoice	01/31/2019	10-569	SiW	Archives Fun...	1200 · Account...	-4.00
Invoice	01/31/2019	10-569	SiW	Archives Fun...	1200 · Account...	-2.00
Invoice	01/31/2019	10-577	SiW	Archives Fun...	1200 · Account...	-2.00
Invoice	01/31/2019	10-577	SiW	Archive Fund...	1200 · Account...	-4.00
Invoice	01/31/2019	10-577	SiW	Archive Fund...	1200 · Account...	-4.00
Invoice	01/31/2019	10-578	SiW	Archives Fun...	1200 · Account...	-2.00
Invoice	02/08/2019	10-580	SLCG	Archives Fun...	1200 · Account...	-12.00
Invoice	02/08/2019	10-580	SLCG	Archives Fun...	1200 · Account...	-12.00
Invoice	02/09/2019	10-579	BRCG	Archives Fun...	1200 · Account...	-14.00
Invoice	02/09/2019	10-579	BRCG	Archives Fun...	1200 · Account...	-14.00
Invoice	02/09/2019	10-579	BRCG	Archives Fun...	1200 · Account...	-2.00
Invoice	02/09/2019	10-579	BRCG	Archives Fun...	1200 · Account...	-2.00
Invoice	03/07/2019	10-581	SWCG	Archives Fun...	1200 · Account...	-16.00
Invoice	03/07/2019	10-581	SWCG	Archives Fun...	1200 · Account...	-4.00
Invoice	03/07/2019	10-582	NLCG	Archives Fun...	1200 · Account...	-34.00
Invoice	03/07/2019	10-582	NLCG	Archives Fun...	1200 · Account...	-16.00
Invoice	03/07/2019	10-583	SiW	Archive Fund...	1200 · Account...	-2.00
Invoice	03/07/2019	10-583	SiW	Archives Fun...	1200 · Account...	-14.00
Invoice	03/07/2019	10-583	SiW	Archives Fun...	1200 · Account...	-6.00
Invoice	03/07/2019	10-584	SLCG	Archives Fun...	1200 · Account...	-16.00
Invoice	03/18/2019	10-583	SiW	Archive Fund...	1200 · Account...	-2.00
Invoice	03/18/2019	10-583	SiW	Archives Fun...	1200 · Account...	-14.00
Invoice	03/18/2019	10-583	SiW	Archives Fun...	1200 · Account...	-6.00
Invoice	03/28/2019	10-585	TTCG	Archives Fun...	1200 · Account...	-8.00
Invoice	03/28/2019	10-585	TTCG	Archives Fun...	1200 · Account...	-4.00
Invoice	03/28/2019	10-585	TTCG	Archive Fund...	1200 · Account...	-12.00
Invoice	03/28/2019	10-585	TTCG	Archive Fund...	1200 · Account...	-6.00
Invoice	03/28/2019	10-586	NLCG	Archives Fun...	1200 · Account...	-4.00
Invoice	03/28/2019	10-587	GDVCG	Archives Fun...	1200 · Account...	-16.00
Invoice	04/03/2019	10-584	SLCG	Archives Fun...	1200 · Account...	-16.00
Invoice	04/03/2019	10-588	SLCG	Archives Fun...	1200 · Account...	-2.00
Invoice	04/03/2019	10-588	SLCG	Archives Fun...	1200 · Account...	-2.00
Invoice	04/17/2019	10-589	TTCG	Archives Fun...	1200 · Account...	-20.00
Invoice	04/17/2019	10-589	TTCG	Archives Fun...	1200 · Account...	-12.00
Invoice	04/29/2019	10-590	NLCG	Archives Fun...	1200 · Account...	-12.00
Invoice	04/29/2019	10-590	NLCG	Archives Fun...	1200 · Account...	-2.00
Invoice	05/03/2019	10-591	SLCG	Archives Fun...	1200 · Account...	-4.00
Invoice	05/14/2019	10-592	SiW	Archives Fun...	1200 · Account...	-8.00
Invoice	05/14/2019	10-592	SiW	Archives Fun...	1200 · Account...	-16.00
Invoice	05/14/2019	10-593	SiW	Archives Fun...	1200 · Account...	-12.00
Invoice	05/14/2019	10-593	SiW	Archives Fun...	1200 · Account...	-4.00
Invoice	05/14/2019	10-593	SiW	Archive Fund...	1200 · Account...	-4.00
Invoice	05/14/2019	10-593	SiW	Archive Fund...	1200 · Account...	-2.00
Invoice	05/17/2019	10-594	NLCG	Archive Fund...	1200 · Account...	-2.00
Invoice	05/20/2019	10-599	KCCG	Archives Fun...	1200 · Account...	-8.00
Invoice	06/02/2019	10-595	BRCG	Archives Fun...	1200 · Account...	-8.00
Invoice	06/02/2019	10-595	BRCG	Archives Fun...	1200 · Account...	-2.00
Invoice	06/11/2019	10-596	Central Ohio Costu...	Archive Fund...	1200 · Account...	-10.00
Invoice	06/11/2019	10-598	KCCG	Archive Fund...	1200 · Account...	-2.00
Invoice	06/21/2019	10-606	NJNY	Archives Fun...	1200 · Account...	-4.00
Invoice	06/23/2019	10-597	NoVA	Archives Fun...	1200 · Account...	-12.00
Invoice	06/23/2019	10-597	NoVA	Archives Fun...	1200 · Account...	-2.00
Invoice	06/23/2019	10-597	NoVA	Archive Fund...	1200 · Account...	-14.00
Invoice	06/27/2019	10-601	LACE	Archives Fun...	1200 · Account...	-2.00
Invoice	06/27/2019	10-601	LACE	Archives Fun...	1200 · Account...	-2.00
Invoice	06/28/2019	10-600	LACE	Archives Fun...	1200 · Account...	-2.00
Invoice	06/28/2019	10-600	LACE	Archives Fun...	1200 · Account...	-4.00
Invoice	07/04/2019	10-607	BRCG	Archive Fund...	1200 · Account...	-2.00
Invoice	07/12/2019	10-602	KCCG	Archive Fund...	1200 · Account...	-2.00
Invoice	07/13/2019	10-603	KCCG	Archives Fun...	1200 · Account...	-2.00
Invoice	07/15/2019	10-604	KCCG	Archives Fun...	1200 · Account...	-2.00

International Costumers' Guild

General Ledger

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
Invoice	07/15/2019	10-609	SiW	Archives Fun...	1200 · Account...	-2.00
Invoice	07/15/2019	10-610	SiW	Archive Fund...	1200 · Account...	-2.00
Invoice	07/15/2019	10-610	SiW	Archives Fun...	1200 · Account...	-14.00
Invoice	07/15/2019	10-610	SiW	Archives Fun...	1200 · Account...	-4.00
Invoice	07/19/2019	10-608	NJNY	Archives Fun...	1200 · Account...	-2.00
Invoice	07/19/2019	10-608	NJNY	Archives Fun...	1200 · Account...	-2.00
Invoice	07/24/2019	10-591	SLCG	Archives Fun...	1200 · Account...	-4.00
Invoice	07/24/2019	10-605	SLCG	Archives Fun...	1200 · Account...	-2.00
Invoice	07/24/2019	10-605	SLCG	Archives Fun...	1200 · Account...	-2.00
Invoice	07/24/2019	10-605	SLCG	Archives Fun...	1200 · Account...	-2.00
Invoice	07/24/2019	10-605	SLCG	Archives Fun...	1200 · Account...	-2.00
Invoice	08/16/2019	10-611	GCF CG	Archives Fun...	1200 · Account...	-2.00
Invoice	08/16/2019	10-611	GCF CG	Archives Fun...	1200 · Account...	-2.00
Invoice	08/30/2019	10-612	TTCG	Archives Fun...	1200 · Account...	-6.00
Invoice	08/30/2019	10-612	TTCG	Archives Fun...	1200 · Account...	-2.00
Invoice	08/30/2019	10-613	TTCG	Archives Fun...	1200 · Account...	-4.00
Invoice	08/30/2019	10-615	SLCG	Archives Fun...	1200 · Account...	-6.00
Invoice	09/09/2019	10-614	ACG	Archives Fun...	1200 · Account...	-24.00
Invoice	09/10/2019	10-615	SLCG	Archives Fun...	1200 · Account...	-6.00
Invoice	10/07/2019	10-616	BRCG	Archive Fund...	1200 · Account...	-2.00
Invoice	10/07/2019	10-616	BRCG	Archive Fund...	1200 · Account...	-2.00
Invoice	10/07/2019	10-616	BRCG	Archives Fun...	1200 · Account...	-2.00
Invoice	10/07/2019	10-617	SLCG	Archive Fund...	1200 · Account...	-2.00
Invoice	10/07/2019	10-617	SLCG	Archive Fund...	1200 · Account...	-2.00
Invoice	10/07/2019	10-618	FFA	Archives Fun...	1200 · Account...	-24.00
Invoice	10/07/2019	10-618	FFA	Archives Fun...	1200 · Account...	-2.00
Invoice	10/07/2019	10-619	NoVA	Archives Fun...	1200 · Account...	-12.00
Invoice	10/07/2019	10-619	NoVA	Archives Fun...	1200 · Account...	-2.00

Total 4025 · Archive Funds Dues

4020 · Membership Dues - Other

Total 4020 · Membership Dues - Other

Total 4020 · Membership Dues

4030 · Miscellaneous Revenues

Deposit	02/15/2019	190213	Smile.Amazon	Smile donation	1131 · General...	-27.42
Deposit	05/08/2019	190509	Smile.Amazon	donation	1131 · General...	-15.93

Total 4030 · Miscellaneous Revenues

4050 · Div Income

Total 4050 · Div Income

4060 · Interest Inc

Total 4060 · Interest Inc

4070 · Interest

Deposit	01/31/2019			Interest	1327 · MGMG...	-0.32
Deposit	01/31/2019			Interest	1325 · Archive ...	-0.96
Deposit	01/31/2019			Interest	1321 · General...	-9.82
Deposit	02/28/2019			Interest	1327 · MGMG...	-0.29
Deposit	02/28/2019			Interest	1325 · Archive ...	-0.92
Deposit	02/28/2019			Interest	1321 · General...	-8.90
Deposit	03/31/2019			Interest	1327 · MGMG...	-0.28
Deposit	03/31/2019			Interest	1325 · Archive ...	-1.07
Deposit	03/31/2019			Interest	1321 · General...	-9.91
Deposit	04/30/2019			Interest	1321 · General...	-9.64
Deposit	04/30/2019			Interest	1327 · MGMG...	-0.23
Deposit	04/30/2019			Interest	1325 · Archive ...	-1.08
Deposit	05/31/2019			Interest	1325 · Archive ...	-1.11
Deposit	05/31/2019			Interest	1327 · MGMG...	-0.24
Deposit	05/31/2019			Interest	1321 · General...	-9.96
Deposit	06/30/2019			Interest	1327 · MGMG...	-0.23
Deposit	06/30/2019			Interest	1325 · Archive ...	-1.08
Deposit	06/30/2019			Interest	1321 · General...	-9.66
Deposit	07/31/2019			Interest	1327 · MGMG...	-0.24
Deposit	07/31/2019			Interest	1325 · Archive ...	-1.12
Deposit	07/31/2019			Interest	1321 · General...	-10.02

Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	08/31/2019			Interest	1327 · MGMG...	-0.24
Deposit	08/31/2019			Interest	1325 · Archive ...	-1.11
Deposit	08/31/2019			Interest	1321 · General...	-10.60
Deposit	09/30/2019			Interest	1327 · MGMG...	-0.23
Deposit	09/30/2019			Interest	1325 · Archive ...	-1.07
Deposit	09/30/2019			Interest	1321 · General...	-9.73
Total 4070 · Interest						
4000 · Earned Revenues - Other						
Total 4000 · Earned Revenues - Other						
Total 4000 · Earned Revenues						
4510 · Contributed Support						
4511 · General Funds						
Deposit	08/21/2019		Smile.Amazon	Deposit	1131 · General...	-25.35
Total 4511 · General Funds						
4525 · Archive Funds						
Invoice	01/30/2019	10-580	SLCG	Donation - Ar...	1200 · Account...	-20.48
Invoice	01/30/2019	10-580	SLCG	Donation - Ar...	1200 · Account...	-20.48
Invoice	02/08/2019	10-580	SLCG	Donation - Ar...	1200 · Account...	-20.48
Invoice	02/08/2019	10-580	SLCG	Donation - Ar...	1200 · Account...	-20.48
Deposit	03/18/2019		Byron Connell	donation ref :...	1320 · DCU Sa...	-300.00
Deposit	03/18/2019		Byron Connell	donation - 3U...	1325 · Archive ...	-300.00
Total 4525 · Archive Funds						
4530 · Gear Grant Funds						
Total 4530 · Gear Grant Funds						
4510 · Contributed Support - Other						
Total 4510 · Contributed Support - Other						
Total 4510 · Contributed Support						
4999 · Uncategorized Income						
Total 4999 · Uncategorized Income						
5600 · ICG Publishing						
5640 · Shipping and Handling						
Total 5640 · Shipping and Handling						
5630 · Printing and Reproduction						
Total 5630 · Printing and Reproduction						
5620 · Aquisitions						
Total 5620 · Aquisitions						
5610 · PR and advertsing						
Total 5610 · PR and advertsing						
5600 · ICG Publishing - Other						
Total 5600 · ICG Publishing - Other						
Total 5600 · ICG Publishing						
4001 · Reconciliation Discrepancies						
Total 4001 · Reconciliation Discrepancies						
5000 · General Business Expenses						
5015 · Legal and business fees						
Check	04/09/2019	EFT	MD Resident Agent I...	annual fee inv...	1131 · General...	49.00
Check	04/13/2019	EFT	MD Dept Assmnt/Tax	Change of res...	1131 · General...	77.25
Total 5015 · Legal and business fees						
5020 - PR and advertising						
Total 5020 - PR and advertising						

**International Costumers' Guild
General Ledger
As of October 9, 2019**

Type	Date	Num	Name	Memo	Split	Original Amount
5010 · Awards						
Total 5010 · Awards						
5030 · Bank Fees						
Total 5030 · Bank Fees						
5040 · Printing and Reproduction						
Total 5040 · Printing and Reproduction						
5050 · Office						
Total 5050 · Office						
5060 · Postage and Delivery						
Total 5060 · Postage and Delivery						
5070 · Supplies						
Total 5070 · Supplies						
5090 · Web Site						
Bill	01/04/2019		Midphase Hosting S...		2000 · *Accoun...	69.52
Bill	01/04/2019		Midphase Hosting S...		2000 · *Accoun...	69.52
Total 5090 · Web Site						
5000 · General Business Expenses - Other						
Total 5000 · General Business Expenses - Other						
Total 5000 · General Business Expenses						
5100 · Archives Expenses						
5111 · Acquisitions						
5113 · Equipment						
Total 5113 · Equipment						
5112 · Images						
Bill	05/10/2019	A1190...	Mai, Nora	Krolak image ...	2000 · *Accoun...	146.54
Check	07/08/2019	167	Mai, Nora	scanning	1135 · Archive ...	154.73
Total 5112 · Images						
5111 · Acquisitions - Other						
Total 5111 · Acquisitions - Other						
Total 5111 · Acquisitions						
5120 · Shipping and Handling						
Total 5120 · Shipping and Handling						
5130 · Supplies						
Total 5130 · Supplies						
5190 · Web Site						
Bill	01/04/2019		Midphase Hosting S...		2000 · *Accoun...	200.00
Bill	01/04/2019		Midphase Hosting S...		2000 · *Accoun...	200.00
Total 5190 · Web Site						
5100 · Archives Expenses - Other						
Total 5100 · Archives Expenses - Other						
Total 5100 · Archives Expenses						
5200 · Newsletter						
5210 · Printing and Reproduction						
Total 5210 · Printing and Reproduction						
5220 · Postage and Delivery						
Total 5220 · Postage and Delivery						
5230 · Supplies						
Total 5230 · Supplies						

International Costumers' Guild

General Ledger

As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Original Amount
5250 · Licenses and Permits						
Total 5250 · Licenses and Permits						
5200 · Newsletter - Other						
Total 5200 · Newsletter - Other						
Total 5200 · Newsletter						
5300 · Other Expenses						
5320 · Bad Debt Expense						
Total 5320 · Bad Debt Expense						
5340 · Gifts Given						
Total 5340 · Gifts Given						
5370 · Refunds						
Total 5370 · Refunds						
5380 · Tax						
5381 · Fed						
Total 5381 · Fed						
5382 · State						
Total 5382 · State						
5380 · Tax - Other						
Total 5380 · Tax - Other						
Total 5380 · Tax						
5300 · Other Expenses - Other						
Total 5300 · Other Expenses - Other						
Total 5300 · Other Expenses						
6560 · Payroll Expenses						
Total 6560 · Payroll Expenses						
7000 · Awards & Grants						
7010 · Awards to Individuals						
Bill	03/22/2019	20197	Pierre Pettinger, Arc...	LAA	2000 · *Accoun...	59.49
Total 7010 · Awards to Individuals						
7020 · Grants to GEL Chapters						
Check	05/03/2019	EFT	Techsoup	QuickBooks p...	1131 · General...	50.00
Total 7020 · Grants to GEL Chapters						
7030 · Gear Fund Grants						
Check	03/22/2019	164	Costume Con 37	con expenses...	1137 · MGMG...	381.00
Total 7030 · Gear Fund Grants						
7000 · Awards & Grants - Other						
Total 7000 · Awards & Grants - Other						
Total 7000 · Awards & Grants						
8520 · Insurance-non-employee related						
Total 8520 · Insurance-non-employee related						
No acct						
Total no acct						

TOTAL

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International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
	0.00
	0.00
4,285.81	4,285.81
306.00	4,591.81
990.00	5,581.81
-0.70	5,581.11
-13.98	5,567.13
-57.89	5,509.24
-182.00	5,327.24
28.00	5,355.24
-20.00	5,335.24
-275.59	5,059.65
472.00	5,531.65
156.00	5,687.65
-195.66	5,491.99
-165.00	5,326.99
92.00	5,418.99
-5.30	5,413.69
-9.00	5,404.69
-36.00	5,368.69
-18.00	5,350.69
-13.50	5,337.19
387.00	5,724.19
-150.00	5,574.19
-315.00	5,259.19
-265.90	4,993.29
-20.97	4,972.32
1,316.00	6,288.32
-250.00	6,038.32
-16.00	6,022.32
-170.00	5,852.32
135.00	5,987.32
448.00	6,435.32
-46.02	6,389.30
-900.00	5,489.30
-20.00	5,469.30
-34.24	5,435.06
-207.96	5,227.10
-182.00	5,045.10
384.00	5,429.10
-294.34	5,134.76
-205.00	4,929.76
-30.56	4,899.20
362.00	5,261.20
-100.00	5,161.20
-185.00	4,976.20
-265.67	4,710.53
835.50	5,546.03
-226.00	5,320.03
-282.10	5,037.93
-23.01	5,014.92
-40.00	4,974.92
-45.00	4,929.92
-45.00	4,884.92
-44.00	4,840.92
-43.00	4,797.92
760.00	5,557.92
-280.70	5,277.22
-328.00	4,949.22
1,026.00	5,975.22
-120.00	5,855.22
-10.00	5,845.22
736.00	6,581.22
-328.00	6,253.22
-300.00	5,953.22
-127.50	5,825.72
480.00	6,305.72
-52.00	6,253.72

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Paid Amount	Balance
-234.00	6,019.72
-125.69	5,894.03
-10.43	5,883.60
964.00	6,847.60
-3.20	6,844.40
-113.53	6,730.87
-8.40	6,722.47
-194.00	6,528.47
428.00	6,956.47
-80.19	6,876.28
-4.60	6,871.68
-48.35	6,823.33
-276.00	6,547.33
8.20	6,555.53
1,029.00	7,584.53
-298.12	7,286.41
-150.00	7,136.41
100.00	7,236.41
-69.39	7,167.02
-405.67	6,761.35
787.00	7,548.35
-403.08	7,145.27
242.00	7,387.27
131.00	7,518.27
-195.81	7,322.46
-324.75	6,997.71
170.78	7,168.49
-39.77	7,128.72
-273.42	6,855.30
-40.00	6,815.30
-153.41	6,661.89
144.00	6,805.89
-22.47	6,783.42
-459.65	6,323.77
318.59	6,642.36
-100.00	6,542.36
-87.88	6,454.48
-141.59	6,312.89
-173.20	6,139.69
634.50	6,774.19
-116.04	6,658.15
-30.88	6,627.27
-22.48	6,604.79
-58.27	6,546.52
-232.00	6,314.52
-78.00	6,236.52
-232.40	6,004.12
-129.90	5,874.22
637.00	6,511.22
-22.48	6,488.74
-200.00	6,288.74
-69.46	6,219.28
-112.58	6,106.70
-5,000.00	1,106.70
-624.43	482.27
-113.26	369.01
-369.01	0.00
0.00	0.00
	0.00
-105.00	-105.00
150.00	45.00
250.00	295.00
900.00	1,195.00
20.00	1,215.00
-148.38	1,066.62
-134.90	931.72
-52.98	878.74

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<u>Paid Amount</u>	<u>Balance</u>
-169.58	709.16
-21.19	687.97
-83.88	604.09
-72.06	532.03
-105.96	426.07
-44.51	381.56
-105.99	275.57
100.00	375.57
-375.57	0.00
0.00	0.00
	0.00
-1,000.00	-1,000.00
1,000.00	0.00
0.00	0.00
0.00	0.00
	0.00
	0.00
100.00	100.00
624.43	724.43
439.00	1,163.43
-25.00	1,138.43
-1.00	1,137.43
162.00	1,299.43
36.00	1,335.43
-1.00	1,334.43
25.00	1,359.43
60.00	1,419.43
-25.88	1,393.55
-1.00	1,392.55
1.00	1,393.55
25.88	1,419.43
1.00	1,420.43
-10.42	1,410.01
-43.48	1,366.53
-142.89	1,223.64
-24.90	1,198.74
-22.48	1,176.26
148.00	1,324.26
0.17	1,324.43
0.20	1,324.63
-2.50	1,322.13
244.00	1,566.13
62.00	1,628.13
8.00	1,636.13
-2.50	1,633.63
8.00	1,641.63
-2.50	1,639.13
-9.95	1,629.18
-243.58	1,385.60
-155.88	1,229.72
-29.97	1,199.75
-2.50	1,197.25
102.00	1,299.25
369.01	1,668.26
78.00	1,746.26
-9.95	1,736.31
-900.00	836.31
-177.96	658.35
24.00	682.35
32.00	714.35
120.00	834.35
22.40	856.75
-9.95	846.80
-151.55	695.25

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<u>Paid Amount</u>	<u>Balance</u>
-29.97	665.28
-98.00	567.28
200.00	767.28
-9.95	757.33
64.00	821.33
-41.65	779.68
16.00	795.68
-66.00	729.68
-9.95	719.73
644.00	1,363.73
-192.00	1,171.73
-9.95	1,161.78
-107.82	1,053.96
-220.08	833.88
-29.97	803.91
-25.00	778.91
-34.00	744.91
-62.38	682.53
268.00	950.53
300.00	1,250.53
25.00	1,275.53
9.95	1,285.48
9.95	1,295.43
9.95	1,305.38
9.95	1,315.33
-116.74	1,198.59
-68.00	1,130.59
-107.82	1,022.77
-28.00	994.77
-29.97	964.80
-24.00	940.80
162.00	1,102.80
-54.00	1,048.80
-12.00	1,036.80
188.00	1,224.80
90.00	1,314.80
64.00	1,378.80
-29.97	1,348.83
42.00	1,390.83
76.00	1,466.83
-32.00	1,434.83
20.00	1,454.83
-24.00	1,430.83
-86.04	1,344.79
72.00	1,416.79
-20.00	1,396.79
-29.97	1,366.82
-271.94	1,094.88
104.00	1,198.88
-22.00	1,176.88
-132.00	1,044.88
555.04	1,599.92
-255.80	1,344.12
476.00	1,820.12
-144.00	1,676.12
-29.97	1,646.15
-50.00	1,596.15
200.00	1,796.15
296.00	2,092.15
-21.28	2,070.87
-59.49	2,011.38
48.00	2,059.38
-70.00	1,989.38
-29.97	1,959.41
-1,959.41	0.00
0.00	0.00
	0.00

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Paid Amount	Balance
375.57	375.57
600.00	975.57
100.00	1,075.57
98.00	1,173.57
-50.00	1,123.57
66.00	1,189.57
192.00	1,381.57
-100.00	1,281.57
34.00	1,315.57
-213.00	1,102.57
68.00	1,170.57
28.00	1,198.57
24.00	1,222.57
-97.27	1,125.30
54.00	1,179.30
12.00	1,191.30
32.00	1,223.30
-350.00	873.30
24.00	897.30
20.00	917.30
22.00	939.30
132.00	1,071.30
-62.94	1,008.36
144.00	1,152.36
50.00	1,202.36
-137.20	1,065.16
70.00	1,135.16
-1,135.16	0.00
0.00	0.00
	0.00
12.00	12.00
3,097.61	3,109.61
-214.44	2,895.17
-2,862.16	33.01
-33.01	0.00
0.00	0.00
0.00	0.00
	0.00
0.05	0.05
-35.97	-35.92
2,979.59	2,943.67
937.39	3,881.06
-14.99	3,866.07
-40.00	3,826.07
-3,266.05	560.02
0.00	560.02
-9.80	550.22
30.00	580.22
-249.00	331.22
25.00	356.22
0.00	356.22
36.00	392.22
-59.63	332.59
6.16	338.75
-187.74	151.01
0.00	151.01
-39.99	111.02
9.12	120.14
-56.24	63.90
85.45	149.35
8.00	157.35
-2.00	155.35
8.58	163.93

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Paid Amount	Balance
49.67	213.60
-69.52	144.08
10.77	154.85
39.99	194.84
19.97	214.81
8.88	223.69
-59.63	164.06
200.00	364.06
-49.31	314.75
13.22	327.97
24.29	352.26
-59.63	292.63
14.69	307.32
19.61	326.93
-25.00	301.93
44.00	345.93
16.27	362.20
-69.52	292.68
27.42	320.10
-59.49	260.61
-49.00	211.61
-77.25	134.36
-50.00	84.36
150.00	234.36
15.93	250.29
25.35	275.64
275.64	275.64
	0.00
1,135.16	1,135.16
24.00	1,159.16
56.00	1,215.16
-131.61	1,083.55
122.00	1,205.55
26.00	1,231.55
-313.03	918.52
66.00	984.52
178.00	1,162.52
8.00	1,170.52
-127.26	1,043.26
-151.05	892.21
229.90	1,122.11
-60.00	1,062.11
-86.00	976.11
-471.98	504.13
14.00	518.13
-63.85	454.28
22.00	476.28
-111.00	365.28
-80.00	285.28
44.00	329.28
151.95	481.23
12.34	493.57
-100.00	393.57
6.00	399.57
-153.19	246.38
-690.27	-443.89
213.97	-229.92
229.92	0.00
0.00	0.00
-51.00	-51.00
38.00	-13.00
52.00	39.00
-90.00	-51.00
-187.06	-238.06
-63.59	-301.65
-87.53	-389.18
-400.67	-789.85

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<u>Paid Amount</u>	<u>Balance</u>
519.84	-270.01
270.01	0.00
64.00	64.00
-153.13	-89.13
42.00	-47.13
40.00	-7.13
42.00	34.87
-665.95	-631.08
1,000.00	368.92
72.00	440.92
30.00	470.92
12.00	482.92
-385.78	97.14
66.00	163.14
280.79	443.93
-387.15	56.78
56.00	112.78
-682.25	-569.47
30.00	-539.47
16.00	-523.47
26.00	-497.47
238.00	-259.47
1,000.00	740.53
6.00	746.53
80.00	826.53
46.00	872.53
62.00	934.53
16.00	950.53
-274.04	676.49
52.00	728.49
-728.49	0.00
18.00	18.00
665.95	683.95
-683.95	0.00
10.00	10.00
1,113.35	1,123.35
-1,113.35	10.00
169.56	179.56
-179.56	0.00
-50.00	-50.00
2.00	-48.00
40.00	-8.00
8.00	0.00
200.00	200.00
-200.00	0.00
-241.96	-241.96
241.96	0.00
-98.64	-98.64
98.64	0.00
200.00	200.00
-297.61	-97.61
300.00	202.39
172.71	375.10
-200.00	175.10
-175.10	0.00
230.00	230.00
-228.76	1.24
-199.51	-198.27
-58.09	-256.36
257.58	1.22
1,590.00	1,591.22
0.00	1,591.22
111.00	1,702.22
-111.92	1,590.30
-1,585.30	5.00
100.71	105.71
-105.71	0.00
200.00	200.00

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<u>Paid Amount</u>	<u>Balance</u>
-200.00	0.00
-146.54	-146.54
146.54	0.00
154.73	154.73
-154.73	0.00
<hr/>	
0.00	0.00
<hr/>	
	0.00
656.00	656.00
-656.00	0.00
800.00	800.00
-750.00	50.00
-50.00	0.00
1,000.00	1,000.00
-1,000.00	0.00
1,000.00	1,000.00
-1,000.00	0.00
381.00	381.00
-381.00	0.00
<hr/>	
0.00	0.00
<hr/>	
	0.00
2,020.96	2,020.96
214.44	2,235.40
64.00	2,299.40
1,959.41	4,258.81
-29.97	4,228.84
-250.44	3,978.40
2,862.16	6,840.56
144.00	6,984.56
33.01	7,017.57
-395.13	6,622.44
-8.80	6,613.64
-35.97	6,577.67
-122.00	6,455.67
74.00	6,529.67
-392.65	6,137.02
252.10	6,389.12
-66.00	6,323.12
-4,282.00	2,041.12
220.00	2,261.12
-5.55	2,255.57
-35.97	2,219.60
-367.52	1,852.08
406.00	2,258.08
24.00	2,282.08
-383.60	1,898.48
324.00	2,222.48
-186.75	2,035.73
127.26	2,162.99
-35.97	2,127.02
-374.22	1,752.80
-35.97	1,716.83
-19.98	1,696.85
-82.77	1,614.08
-29.97	1,584.11
116.85	1,700.96
-35.97	1,664.99
256.99	1,921.98
-229.90	1,692.08
-35.97	1,656.11
-59.49	1,596.62
-35.97	1,560.65
-14.05	1,546.60
-33.60	1,513.00
-35.97	1,477.03
-8.80	1,468.23

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<u>Paid Amount</u>	<u>Balance</u>
44.00	1,512.23
-35.97	1,476.26
63.85	1,540.11
0.00	1,540.11
-35.97	1,504.14
241.56	1,745.70
58.00	1,803.70
-59.49	1,744.21
-35.97	1,708.24
132.00	1,840.24
258.00	2,098.24
10.83	2,109.07
-45.00	2,064.07
18.00	2,082.07
-35.97	2,046.10
-213.97	1,832.13
-229.92	1,602.21
90.00	1,692.21
-35.97	1,656.24
149.11	1,805.35
-114.38	1,690.97
0.00	1,690.97
-35.97	1,655.00
-35.97	1,619.03
-35.97	1,583.06
-9.20	1,573.86
-519.84	1,054.02
-270.01	784.01
180.00	964.01
-0.77	963.24
114.00	1,077.24
-59.49	1,017.75
-99.17	918.58
92.00	1,010.58
-99.00	911.58
-99.00	812.58
114.00	926.58
441.14	1,367.72
192.00	1,559.72
44.00	1,603.72
40.00	1,643.72
-1,000.00	643.72
216.00	859.72
78.00	937.72
31.52	969.24
187.13	1,156.37
93.28	1,249.65
0.00	1,249.65
-280.79	968.86
-10.99	957.87
148.00	1,105.87
74.00	1,179.87
48.00	1,227.87
-1.71	1,226.16
76.39	1,302.55
590.00	1,892.55
14.00	1,906.55
-59.49	1,847.06
212.00	2,059.06
126.00	2,185.06
162.00	2,347.06
-39.60	2,307.46
48.00	2,355.46
108.00	2,463.46
728.49	3,191.95
708.83	3,900.78
52.12	3,952.90
-2,979.59	973.31

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International Costumers' Guild
General Ledger
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Paid Amount	Balance
-937.39	35.92
0.00	35.92
-14.99	20.93
-5.00	15.93
-20.17	-4.24
-40.34	-44.58
-44.58	-44.58
231.06	231.06
	0.00
6.00	6.00
36.00	42.00
18.00	60.00
18.00	78.00
-78.00	0.00
120.00	120.00
-120.00	0.00
16.00	16.00
-16.00	0.00
32.00	32.00
92.00	124.00
128.00	252.00
16.00	268.00
-268.00	0.00
8.00	8.00
18.00	26.00
24.00	50.00
40.00	90.00
-90.00	0.00
76.00	76.00
-76.00	0.00
72.00	72.00
32.00	104.00
-104.00	0.00
8.00	8.00
128.00	136.00
8.00	144.00
56.00	200.00
-200.00	0.00
12.00	12.00
-12.00	0.00
12.00	12.00
8.00	20.00
4.00	24.00
-0.42	23.58
16.00	39.58
-0.76	38.82
8.00	46.82
16.00	62.82
-0.76	62.06
16.00	78.06
24.00	102.06
-1.00	101.06
8.00	109.06
44.00	153.06
-1.58	151.48
80.00	231.48
-2.62	228.86
16.00	244.86
-0.76	244.10
8.00	252.10
-252.10	0.00
16.00	16.00
69.61	85.61
33.68	119.29
20.09	139.38
8.00	147.38

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<u>Paid Amount</u>	<u>Balance</u>
-147.38	0.00
34.36	34.36
15.24	49.60
-11.24	38.36
-4.00	34.36
-34.36	0.00
24.00	24.00
8.00	32.00
84.85	116.85
-116.85	0.00
8.00	8.00
15.24	23.24
4.53	27.77
-17.24	10.53
-6.00	4.53
107.86	112.39
-79.86	32.53
-28.00	4.53
7.47	12.00
-12.00	0.00
23.17	23.17
23.17	46.34
48.30	94.64
23.52	118.16
-49.49	68.67
-68.67	0.00
112.00	112.00
-66.00	46.00
-46.00	0.00
31.52	31.52
155.88	187.40
56.00	243.40
-241.56	1.84
178.00	179.84
211.95	391.79
20.00	411.79
-1.84	409.95
-258.00	151.95
-151.95	0.00
157.88	157.88
-50.00	107.88
15.35	123.23
50.00	173.23
195.30	368.53
-195.30	173.23
-264.26	-91.03
-213.51	-304.54
-52.65	-357.19
163.17	-194.02
-11.49	-205.51
46.64	-158.87
292.20	133.33
11.49	144.82
-97.51	47.31
-22.98	24.33
8.00	32.33
-441.14	-408.81
173.99	-234.82
32.00	-202.82
7.52	-195.30
97.50	-97.80
97.50	-0.30
-97.50	-97.80
-97.50	-195.30
195.30	0.00
97.50	97.50
-97.50	0.00
40.00	40.00

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Paid Amount	Balance
-30.00	10.00
-10.00	0.00
48.00	48.00
-48.00	0.00
80.00	80.00
-80.00	0.00
8.00	8.00
-8.00	0.00
0.00	0.00
	0.00
36.00	36.00
-36.00	0.00
64.00	64.00
-64.00	0.00
0.00	0.00
	0.00
100.00	100.00
5,000.00	5,100.00
0.17	5,100.17
1.25	5,101.42
1.30	5,102.72
1.26	5,103.98
1.30	5,105.28
1.30	5,106.58
1.26	5,107.84
1.31	5,109.15
1.26	5,110.41
1.30	5,111.71
1.21	5,112.92
0.81	5,113.73
0.73	5,114.46
0.42	5,114.88
0.43	5,115.31
0.42	5,115.73
0.43	5,116.16
0.44	5,116.60
0.42	5,117.02
0.43	5,117.45
0.26	5,117.71
0.22	5,117.93
0.21	5,118.14
0.21	5,118.35
0.22	5,118.57
-3,097.61	2,020.96
-2,020.96	0.00
0.00	0.00
	0.00
	0.00
98.00	98.00
64.00	162.00
7.52	169.52
9,301.01	9,470.53
-495.32	8,975.21
1.85	8,977.06
974.64	9,951.70
24.00	9,975.70
5,000.00	14,975.70
0.00	14,975.70
4,000.00	18,975.70
-683.95	18,291.75
-50.00	18,241.75
-269.52	17,972.23
-269.52	17,702.71

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<u>Paid Amount</u>	<u>Balance</u>
1.96	17,704.67
-41.18	17,663.49
8.00	17,671.49
76.00	17,747.49
2.02	17,749.51
140.00	17,889.51
1.89	17,891.40
272.00	18,163.40
244.00	18,407.40
50.00	18,457.40
48.00	18,505.40
-24.00	18,481.40
92.00	18,573.40
2.03	18,575.43
52.00	18,627.43
92.00	18,719.43
104.00	18,823.43
84.00	18,907.43
24.00	18,931.43
1.99	18,933.42
373.10	19,306.52
-36.00	19,270.52
-16.00	19,254.52
60.00	19,314.52
40.00	19,354.52
104.00	19,458.52
48.00	19,506.52
2.09	19,508.61
96.00	19,604.61
64.00	19,668.61
-293.10	19,375.51
-24.00	19,351.51
-40.00	19,311.51
-106.00	19,205.51
-88.00	19,117.51
-76.00	19,041.51
40.00	19,081.51
48.00	19,129.51
8.00	19,137.51
28.00	19,165.51
424.00	19,589.51
2.02	19,591.53
60.00	19,651.53
8.00	19,659.53
23.44	19,682.97
2.10	19,685.07
224.00	19,909.07
56.00	19,965.07
16.00	19,981.07
60.00	20,041.07
-186.00	19,855.07
-24.00	19,831.07
-124.00	19,707.07
108.00	19,815.07
40.00	19,855.07
2.10	19,857.17
36.00	19,893.17
64.00	19,957.17
2.04	19,959.21
269.52	20,228.73
160.00	20,388.73
2.11	20,390.84
-40.00	20,350.84
28.00	20,378.84
24.00	20,402.84
72.00	20,474.84
72.00	20,546.84
3.89	20,550.73

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<u>Paid Amount</u>	<u>Balance</u>
60.00	20,610.73
40.00	20,650.73
20.00	20,670.73
-56.00	20,614.73
-86.00	20,528.73
4.03	20,532.76
-1,000.00	19,532.76
32.00	19,564.76
24.00	19,588.76
-49.67	19,539.09
15.35	19,554.44
-18.00	19,536.44
8.00	19,544.44
48.00	19,592.44
108.00	19,700.44
-38.00	19,662.44
4.00	19,666.44
23.17	19,689.61
60.00	19,749.61
62.29	19,811.90
100.00	19,911.90
3.60	19,915.50
20.00	19,935.50
70.00	20,005.50
48.00	20,053.50
23.17	20,076.67
152.00	20,228.67
76.00	20,304.67
3.99	20,308.66
8.00	20,316.66
32.00	20,348.66
32.00	20,380.66
52.00	20,432.66
28.00	20,460.66
-202.00	20,258.66
88.00	20,346.66
12.00	20,358.66
64.00	20,422.66
3.88	20,426.54
31.00	20,457.54
32.00	20,489.54
-42.00	20,447.54
44.00	20,491.54
16.00	20,507.54
4.02	20,511.56
7.52	20,519.08
12.00	20,531.08
16.00	20,547.08
28.00	20,575.08
16.00	20,591.08
64.00	20,655.08
28.00	20,683.08
328.00	21,011.08
8.00	21,019.08
8.00	21,027.08
124.00	21,151.08
3.89	21,154.97
16.00	21,170.97
-208.00	20,962.97
28.00	20,990.97
52.00	21,042.97
4.04	21,047.01
40.00	21,087.01
108.00	21,195.01
16.00	21,211.01
96.00	21,307.01
15.35	21,322.36
-98.00	21,224.36

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<u>Paid Amount</u>	<u>Balance</u>
8.00	21,232.36
32.00	21,264.36
5.10	21,269.46
7.52	21,276.98
40.00	21,316.98
24.00	21,340.98
4.94	21,345.92
56.00	21,401.92
-200.00	21,201.92
-42.00	21,159.92
8.00	21,167.92
64.00	21,231.92
5.10	21,237.02
24.00	21,261.02
93.59	21,354.61
72.00	21,426.61
-68.00	21,358.61
28.00	21,386.61
4.94	21,391.55
8.00	21,399.55
-10.00	21,389.55
7.52	21,397.07
5.11	21,402.18
16.00	21,418.18
-2.00	21,416.18
128.00	21,544.18
40.00	21,584.18
5.11	21,589.29
8.00	21,597.29
212.00	21,809.29
84.00	21,893.29
-134.00	21,759.29
-2.00	21,757.29
56.00	21,813.29
15.35	21,828.64
4.63	21,833.27
70.12	21,903.39
32.00	21,935.39
56.00	21,991.39
52.00	22,043.39
148.00	22,191.39
5.13	22,196.52
7.52	22,204.04
20.00	22,224.04
8.00	22,232.04
-140.00	22,092.04
31.00	22,123.04
64.00	22,187.04
44.00	22,231.04
8.41	22,239.45
24.00	22,263.45
108.00	22,371.45
8.00	22,379.45
8.00	22,387.45
22.57	22,410.02
8.00	22,418.02
8.00	22,426.02
13.00	22,439.02
64.00	22,503.02
44.00	22,547.02
-58.00	22,489.02
8.00	22,497.02
8.74	22,505.76
22.81	22,528.57
8.00	22,536.57
8.00	22,544.57
8.00	22,552.57
36.00	22,588.57

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<u>Paid Amount</u>	<u>Balance</u>
60.00	22,648.57
-26.00	22,622.57
-14.00	22,608.57
8.00	22,616.57
8.51	22,625.08
32.00	22,657.08
24.00	22,681.08
7.52	22,688.60
12.00	22,700.60
56.00	22,756.60
-24.00	22,732.60
-14.00	22,718.60
8.81	22,727.41
15.35	22,742.76
8.00	22,750.76
8.00	22,758.76
40.00	22,798.76
88.00	22,886.76
136.00	23,022.76
-78.00	22,944.76
56.00	23,000.76
8.86	23,009.62
64.00	23,073.62
136.00	23,209.62
40.00	23,249.62
24.00	23,273.62
40.00	23,313.62
16.00	23,329.62
-46.00	23,283.62
-34.00	23,249.62
40.00	23,289.62
8.65	23,298.27
36.00	23,334.27
96.00	23,430.27
-50.00	23,380.27
8.98	23,389.25
36.00	23,425.25
85.76	23,511.01
104.00	23,615.01
12.00	23,627.01
-124.00	23,503.01
24.00	23,527.01
56.00	23,583.01
24.00	23,607.01
-34.00	23,573.01
-6.00	23,567.01
9.55	23,576.56
36.00	23,612.56
12.00	23,624.56
72.00	23,696.56
-40.00	23,656.56
7.52	23,664.08
9.89	23,673.97
-490.00	23,183.97
-2.00	23,181.97
16.00	23,197.97
-4.00	23,193.97
84.00	23,277.97
8.00	23,285.97
-24.00	23,261.97
-2.00	23,259.97
52.00	23,311.97
-16.00	23,295.97
48.00	23,343.97
9.82	23,353.79
-14.00	23,339.79
62.29	23,402.08
-32.48	23,369.60

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<u>Paid Amount</u>	<u>Balance</u>
8.00	23,377.60
52.00	23,429.60
8.90	23,438.50
72.00	23,510.50
168.00	23,678.50
56.00	23,734.50
62.29	23,796.79
-20.00	23,776.79
-50.00	23,726.79
-16.00	23,710.79
20.00	23,730.79
-22.00	23,708.79
100.00	23,808.79
16.00	23,824.79
64.00	23,888.79
-30.00	23,858.79
-16.00	23,842.79
-4.00	23,838.79
9.91	23,848.70
15.35	23,864.05
104.00	23,968.05
-4.00	23,964.05
-32.00	23,932.05
52.00	23,984.05
-14.00	23,970.05
9.64	23,979.69
-150.00	23,829.69
-4.00	23,825.69
15.35	23,841.04
140.00	23,981.04
-46.00	23,935.04
8.00	23,943.04
32.00	23,975.04
-2.00	23,973.04
9.96	23,983.00
36.00	24,019.00
40.00	24,059.00
8.00	24,067.00
16.00	24,083.00
108.00	24,191.00
-10.00	24,181.00
-10.00	24,171.00
-28.00	24,143.00
-2.00	24,141.00
-8.00	24,133.00
11.44	24,144.44
16.00	24,160.44
9.66	24,170.10
8.00	24,178.10
8.00	24,186.10
8.00	24,194.10
8.00	24,202.10
8.00	24,210.10
68.00	24,278.10
12.00	24,290.10
15.35	24,305.45
10.02	24,315.47
12.00	24,327.47
-6.00	24,321.47
-4.00	24,317.47
-6.00	24,311.47
-2.00	24,309.47
-8.00	24,301.47
-22.00	24,279.47
28.00	24,307.47
16.00	24,323.47
10.60	24,334.07
100.00	24,434.07

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Paid Amount	Balance
23.17	24,457.24
-24.00	24,433.24
-6.00	24,427.24
-4.00	24,423.24
-8.00	24,415.24
-4.00	24,411.24
-4.00	24,407.24
9.73	24,416.97
20.00	24,436.97
7.52	24,444.49
100.00	24,544.49
52.00	24,596.49
-6.00	24,590.49
-14.00	24,576.49
-26.00	24,550.49
-2.00	24,548.49
24,548.49	24,548.49
	0.00
216.00	216.00
10.00	226.00
28.00	254.00
2.00	256.00
26.00	282.00
517.69	799.69
44.00	843.69
12.00	855.69
4.00	859.69
42.00	901.69
42.00	943.69
36.00	979.69
10.00	989.69
6.00	995.69
86.00	1,081.69
42.00	1,123.69
28.00	1,151.69
172.00	1,323.69
26.00	1,349.69
32.00	1,381.69
4.00	1,385.69
264.00	1,649.69
44.00	1,693.69
36.00	1,729.69
8.00	1,737.69
8.00	1,745.69
70.00	1,815.69
49.49	1,865.18
46.00	1,911.18
46.00	1,957.18
195.30	2,152.48
34.00	2,186.48
-2.47	2,184.01
204.00	2,388.01
196.00	2,584.01
74.00	2,658.01
1,627.58	4,285.59
18.00	4,303.59
38.00	4,341.59
14.00	4,355.59
244.20	4,599.79
33.20	4,632.99
104.00	4,736.99
-312.45	4,424.54
20.00	4,444.54
68.00	4,512.54
88.00	4,600.54
8.00	4,608.54
18.00	4,626.54

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Paid Amount	Balance
82.00	4,708.54
22.00	4,730.54
244.20	4,974.74
2.00	4,976.74
50.00	5,026.74
46.00	5,072.74
4.00	5,076.74
18.00	5,094.74
30.00	5,124.74
52.00	5,176.74
6.00	5,182.74
24.00	5,206.74
32.00	5,238.74
16.00	5,254.74
-738.43	4,516.31
1,000.00	5,516.31
6.00	5,522.31
140.00	5,662.31
90.00	5,752.31
18.00	5,770.31
4.00	5,774.31
-1,001.86	4,772.45
97.50	4,869.95
97.50	4,967.45
-1,000.00	3,967.45
18.00	3,985.45
64.00	4,049.45
68.00	4,117.45
383.36	4,500.81
38.00	4,538.81
8.00	4,546.81
8.00	4,554.81
683.95	5,238.76
0.02	5,238.78
0.22	5,239.00
0.21	5,239.21
-1,113.35	4,125.86
24.00	4,149.86
0.22	4,150.08
-169.56	3,980.52
0.17	3,980.69
16.00	3,996.69
0.17	3,996.86
293.10	4,289.96
24.00	4,313.96
40.00	4,353.96
106.00	4,459.96
88.00	4,547.96
76.00	4,623.96
0.18	4,624.14
0.20	4,624.34
186.00	4,810.34
24.00	4,834.34
124.00	4,958.34
0.20	4,958.54
0.20	4,958.74
0.21	4,958.95
-8.00	4,950.95
0.20	4,951.15
56.00	5,007.15
86.00	5,093.15
0.21	5,093.36
-200.00	4,893.36
18.00	4,911.36
38.00	4,949.36
0.21	4,949.57
0.19	4,949.76
-241.96	4,707.80

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<u>Paid Amount</u>	<u>Balance</u>
0.21	4,708.01
-98.64	4,609.37
195.30	4,804.67
202.00	5,006.67
0.20	5,006.87
42.00	5,048.87
0.21	5,049.08
0.21	5,049.29
208.00	5,257.29
0.22	5,257.51
98.00	5,355.51
0.22	5,355.73
0.22	5,355.95
-200.00	5,155.95
42.00	5,197.95
0.22	5,198.17
-300.00	4,898.17
68.00	4,966.17
0.21	4,966.38
-172.71	4,793.67
10.00	4,803.67
0.21	4,803.88
2.00	4,805.88
-230.00	4,575.88
0.21	4,576.09
134.00	4,710.09
2.00	4,712.09
0.19	4,712.28
0.21	4,712.49
195.30	4,907.79
140.00	5,047.79
0.20	5,047.99
58.00	5,105.99
1.08	5,107.07
26.00	5,133.07
14.00	5,147.07
1.05	5,148.12
24.00	5,172.12
14.00	5,186.12
1.10	5,187.22
78.00	5,265.22
1.10	5,266.32
46.00	5,312.32
-257.58	5,054.74
-1,590.00	3,464.74
34.00	3,498.74
0.91	3,499.65
-111.00	3,388.65
50.00	3,438.65
0.73	3,439.38
124.00	3,563.38
34.00	3,597.38
-100.71	3,496.67
6.00	3,502.67
0.73	3,503.40
40.00	3,543.40
1,360.32	4,903.72
0.75	4,904.47
2.00	4,906.47
-200.00	4,706.47
4.00	4,710.47
24.00	4,734.47
2.00	4,736.47
16.00	4,752.47
0.96	4,753.43
14.00	4,767.43
32.48	4,799.91
0.92	4,800.83

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

Paid Amount	Balance
20.00	4,820.83
50.00	4,870.83
16.00	4,886.83
22.00	4,908.83
300.00	5,208.83
30.00	5,238.83
16.00	5,254.83
4.00	5,258.83
1.07	5,259.90
4.00	5,263.90
32.00	5,295.90
14.00	5,309.90
1.08	5,310.98
4.00	5,314.98
-146.54	5,168.44
46.00	5,214.44
2.00	5,216.44
1.11	5,217.55
10.00	5,227.55
10.00	5,237.55
28.00	5,265.55
2.00	5,267.55
8.00	5,275.55
1.08	5,276.63
-154.73	5,121.90
1.12	5,123.02
6.00	5,129.02
4.00	5,133.02
6.00	5,139.02
2.00	5,141.02
8.00	5,149.02
22.00	5,171.02
1.11	5,172.13
24.00	5,196.13
6.00	5,202.13
4.00	5,206.13
8.00	5,214.13
4.00	5,218.13
1.07	5,219.20
6.00	5,225.20
14.00	5,239.20
26.00	5,265.20
2.00	5,267.20
5,267.20	5,267.20
	0.00
195.30	195.30
1,750.00	1,945.30
-656.00	1,289.30
-800.00	489.30
650.00	1,139.30
50.00	1,189.30
269.52	1,458.82
0.01	1,458.83
41.18	1,500.01
0.06	1,500.07
0.06	1,500.13
0.06	1,500.19
0.06	1,500.25
0.06	1,500.31
0.06	1,500.37
0.06	1,500.43
0.06	1,500.49
0.06	1,500.55
0.06	1,500.61
0.06	1,500.67
-1,000.00	500.67
0.04	500.71

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

Paid Amount	Balance
1,000.00	1,500.71
300.00	1,800.71
0.05	1,800.76
0.07	1,800.83
0.08	1,800.91
97.50	1,898.41
0.08	1,898.49
12.00	1,910.49
0.08	1,910.57
0.08	1,910.65
0.08	1,910.73
0.08	1,910.81
0.08	1,910.89
0.08	1,910.97
0.08	1,911.05
0.08	1,911.13
0.08	1,911.21
0.07	1,911.28
0.08	1,911.36
97.80	2,009.16
0.08	2,009.24
0.43	2,009.67
-1,000.00	1,009.67
0.21	1,009.88
0.21	1,010.09
0.21	1,010.30
0.21	1,010.51
0.21	1,010.72
0.21	1,010.93
0.21	1,011.14
490.00	1,501.14
0.32	1,501.46
0.29	1,501.75
-381.00	1,120.75
0.28	1,121.03
0.23	1,121.26
0.24	1,121.50
0.23	1,121.73
0.24	1,121.97
0.24	1,122.21
0.23	1,122.44
1,122.44	1,122.44
	0.00
44.00	44.00
0.01	44.01
0.01	44.02
0.01	44.03
30.00	74.03
72.00	146.03
0.01	146.04
8.00	154.04
0.02	154.06
-0.87	153.19
0.02	153.21
70.00	223.21
0.02	223.23
-517.69	-294.46
4,282.00	3,987.54
0.19	3,987.73
0.08	3,987.81
0.17	3,987.98
0.19	3,988.17
0.19	3,988.36
147.38	4,135.74
0.20	4,135.94
120.00	4,255.94
0.19	4,256.13

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International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
32.00	4,288.13
0.20	4,288.33
11.24	4,299.57
34.36	4,333.93
120.00	4,453.93
0.21	4,454.14
122.00	4,576.14
0.21	4,576.35
0.22	4,576.57
108.00	4,684.57
8.00	4,692.57
0.22	4,692.79
-282.00	4,410.79
0.23	4,411.02
-10.00	4,401.02
17.24	4,418.26
276.00	4,694.26
106.00	4,800.26
0.24	4,800.50
0.23	4,800.73
79.86	4,880.59
406.00	5,286.59
62.00	5,348.59
0.27	5,348.86
12.00	5,360.86
80.00	5,440.86
-4.00	5,436.86
-0.53	5,436.33
0.28	5,436.61
168.00	5,604.61
0.30	5,604.91
84.00	5,688.91
0.30	5,689.21
92.00	5,781.21
24.00	5,805.21
0.32	5,805.53
24.00	5,829.53
0.32	5,829.85
194.00	6,023.85
68.67	6,092.52
0.32	6,092.84
0.34	6,093.18
66.00	6,159.18
118.00	6,277.18
0.33	6,277.51
77.00	6,354.51
0.36	6,354.87
2.47	6,357.34
538.00	6,895.34
0.37	6,895.71
503.00	7,398.71
-8.00	7,390.71
0.38	7,391.09
180.00	7,571.09
0.43	7,571.52
0.42	7,571.94
178.00	7,749.94
0.46	7,750.40
54.00	7,804.40
0.50	7,804.90
-4.00	7,800.90
0.51	7,801.41
0.51	7,801.92
102.00	7,903.92
0.50	7,904.42
42.00	7,946.42
0.52	7,946.94
0.51	7,947.45

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International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
72.00	8,019.45
268.00	8,287.45
0.53	8,287.98
312.45	8,600.43
48.00	8,648.43
188.00	8,836.43
0.56	8,836.99
0.51	8,837.50
212.00	9,049.50
16.00	9,065.50
0.58	9,066.08
46.00	9,112.08
0.56	9,112.64
222.00	9,334.64
58.00	9,392.64
5.52	9,398.16
120.00	9,518.16
0.60	9,518.76
126.00	9,644.76
8.00	9,652.76
0.60	9,653.36
22.00	9,675.36
0.63	9,675.99
82.00	9,757.99
144.00	9,901.99
0.63	9,902.62
18.00	9,920.62
0.62	9,921.24
60.00	9,981.24
0.64	9,981.88
84.00	10,065.88
0.63	10,066.51
40.00	10,106.51
0.65	10,107.16
738.43	10,845.59
1.91	10,847.50
10.00	10,857.50
-1,750.00	9,107.50
1.74	9,109.24
344.00	9,453.24
250.00	9,703.24
1.97	9,705.21
42.00	9,747.21
1.92	9,749.13
12.00	9,761.13
1.99	9,763.12
1.92	9,765.04
1.99	9,767.03
1.99	9,769.02
1.92	9,770.94
1.99	9,772.93
1.92	9,774.85
1.99	9,776.84
1,001.86	10,778.70
-650.00	10,128.70
97.50	10,226.20
1.96	10,228.16
1.77	10,229.93
1.96	10,231.89
1.85	10,233.74
42.00	10,275.74
1.89	10,277.63
1.83	10,279.46
1.89	10,281.35
188.00	10,469.35
184.00	10,653.35
1.90	10,655.25
1.85	10,657.10

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
1.91	10,659.01
-383.36	10,275.65
-9,301.01	974.64
-974.64	0.00
195.30	195.30
300.00	495.30
<hr/>	<hr/>
495.30	495.30
<hr/>	<hr/>
31,433.43	31,433.43
	0.00
-180.00	-180.00
156.00	-24.00
12.00	-12.00
6.00	-6.00
6.00	0.00
18.00	18.00
-18.00	0.00
8.00	8.00
-80.00	-72.00
72.00	0.00
-18.00	-18.00
4.00	-14.00
48.00	34.00
-142.00	-108.00
78.00	-30.00
12.00	-18.00
18.00	0.00
-24.00	-24.00
2.00	-22.00
-8.00	-30.00
6.00	-24.00
-42.00	-66.00
18.00	-48.00
-168.00	-216.00
168.00	-48.00
12.00	-36.00
4.00	-32.00
-42.00	-74.00
24.00	-50.00
6.00	-44.00
84.00	40.00
10.00	50.00
-128.00	-78.00
24.00	-54.00
-6.00	-60.00
6.00	-54.00
78.32	24.32
14.68	39.00
-93.00	-54.00
-18.00	-72.00
18.00	-54.00
24.00	-30.00
22.11	-7.89
4.42	-3.47
1.47	-2.00
2.00	0.00
24.00	24.00
-26.00	-2.00
-14.00	-16.00
6.00	-10.00
2.00	-8.00
6.00	-2.00
-60.00	-62.00
60.00	-2.00
60.00	58.00
-60.00	-2.00
36.00	34.00

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Cash Basis

International Costumers' Guild
General Ledger
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<u>Paid Amount</u>	<u>Balance</u>
4.00	38.00
-76.00	-38.00
6.00	-32.00
6.00	-26.00
24.00	-2.00
-6.00	-8.00
6.00	-2.00
12.00	10.00
24.00	34.00
10.00	44.00
-46.00	-2.00
-45.00	-47.00
1.58	-45.42
-28.00	-73.42
0.53	-72.89
7.89	-65.00
-12.00	-77.00
12.00	-65.00
6.00	-59.00
24.00	-35.00
12.00	-23.00
-12.00	-35.00
6.00	-29.00
6.00	-23.00
1.38	-21.62
16.62	-5.00
0.62	-4.38
7.38	3.00
-26.00	-23.00
-48.00	-71.00
48.00	-23.00
6.00	-17.00
-6.00	-23.00
12.00	-11.00
2.00	-9.00
-14.00	-23.00
12.00	-11.00
2.00	-9.00
-14.00	-23.00
40.00	17.00
-40.00	-23.00
-100.00	-123.00
40.00	-83.00
60.00	-23.00
30.00	7.00
-30.00	-23.00
60.00	37.00
-60.00	-23.00
-78.00	-101.00
78.00	-23.00
6.00	-17.00
-6.00	-23.00
-6.00	-29.00
6.00	-23.00
-12.00	-35.00
12.00	-23.00
2.00	-21.00
-2.00	-23.00
100.00	77.00
-100.00	-23.00
6.00	-17.00
6.00	-11.00
2.00	-9.00
2.00	-7.00
-16.00	-23.00
-92.00	-115.00
2.00	-113.00
90.00	-23.00

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International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
22.50	-0.50
-22.50	-23.00
60.00	37.00
-60.00	-23.00
12.00	-11.00
-330.00	-341.00
78.00	-263.00
2.00	-261.00
38.00	-223.00
-38.00	-261.00
-6.00	-267.00
6.00	-261.00
-12.00	-273.00
12.00	-261.00
-74.00	-335.00
8.00	-327.00
6.00	-321.00
54.00	-267.00
6.00	-261.00
232.00	-29.00
-232.00	-261.00
3.00	-258.00
2.00	-256.00
232.00	-24.00
6.00	-18.00
6.00	-12.00
-18.00	-30.00
12.00	-18.00
150.00	132.00
-150.00	-18.00
2.00	-16.00
12.00	-4.00
-42.00	-46.00
3.32	-42.68
17.68	-25.00
-21.00	-46.00
-68.00	-114.00
66.00	-48.00
2.00	-46.00
-36.00	-82.00
36.00	-46.00
-56.00	-102.00
54.00	-48.00
2.00	-46.00
24.00	-22.00
6.00	-16.00
12.00	-4.00
-35.00	-39.00
35.00	-4.00
101.29	97.29
-143.00	-45.71
15.89	-29.82
23.83	-5.99
1.99	-4.00
12.60	8.60
1.40	10.00
12.60	22.60
1.40	24.00
-28.00	-4.00
-40.00	-44.00
7.50	-36.50
30.00	-6.50
2.50	-4.00
2.00	-2.00
30.00	28.00
-66.00	-38.00
4.00	-34.00
30.00	-4.00

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International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-24.00	-28.00
24.00	-4.00
8.00	4.00
-32.00	-28.00
24.00	-4.00
-20.00	-24.00
18.00	-6.00
2.00	-4.00
0.01	-3.99
0.17	-3.82
0.11	-3.71
0.71	-3.00
6.00	3.00
-19.00	-16.00
12.00	-4.00
3.75	-0.25
0.25	0.00
12.00	12.00
-12.00	0.00
24.00	24.00
-48.00	-24.00
24.00	0.00
6.00	6.00
-6.00	0.00
1.50	1.50
18.00	19.50
-24.00	-4.50
4.50	0.00
-20.00	-20.00
18.00	-2.00
2.00	0.00
-200.00	-200.00
200.00	0.00
-84.00	-84.00
84.00	0.00
-500.00	-500.00
500.00	0.00
-36.00	-36.00
36.00	0.00
100.00	100.00
-100.00	0.00
-46.00	-46.00
5.40	-40.60
0.60	-40.00
5.40	-34.60
6.58	-28.02
4.39	-23.63
0.60	-23.03
23.03	0.00
4.36	4.36
13.09	17.45
-60.00	-42.55
18.97	-23.58
3.61	-19.97
13.10	-6.87
5.42	-1.45
1.45	0.00
2.00	2.00
6.00	8.00
-8.00	0.00
-100.00	-100.00
100.00	0.00
-58.00	-58.00
54.00	-4.00
4.00	0.00
6.00	6.00
2.00	8.00
-8.00	0.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-50.00	-50.00
8.64	-41.36
15.36	-26.00
16.64	-9.36
9.36	0.00
6.00	6.00
-18.00	-12.00
4.90	-7.10
0.55	-6.55
4.91	-1.64
1.64	0.00
3.00	3.00
-6.00	-3.00
3.00	0.00
1.75	1.75
26.25	28.00
-28.00	0.00
3.00	3.00
3.00	6.00
-6.00	0.00
54.00	54.00
132.00	186.00
-216.00	-30.00
18.00	-12.00
2.00	-10.00
10.00	0.00
30.00	30.00
-56.00	-26.00
18.00	-8.00
8.00	0.00
6.00	6.00
-6.00	0.00
6.00	6.00
2.00	8.00
-8.00	0.00
-36.00	-36.00
-8.00	-44.00
2.00	-42.00
6.00	-36.00
8.00	-28.00
4.00	-24.00
-18.00	-42.00
6.00	-36.00
6.00	-30.00
-6.00	-36.00
36.00	0.00
2.00	2.00
4.00	6.00
12.00	18.00
-18.00	0.00
6.00	6.00
6.00	12.00
6.00	18.00
-18.00	0.00
18.00	18.00
-24.00	-6.00
6.00	0.00
30.00	30.00
-54.00	-24.00
24.00	0.00
-16.00	-16.00
12.00	-4.00
4.00	0.00
4.00	4.00
-8.00	-4.00
4.00	0.00
-6.00	-6.00
6.00	0.00

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International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-6.00	-6.00
6.00	0.00
1.50	1.50
-6.00	-4.50
4.50	0.00
0.50	0.50
1.50	2.00
-2.00	0.00
-12.00	-12.00
12.00	0.00
8.00	8.00
16.00	24.00
-120.00	-96.00
4.00	-92.00
16.00	-76.00
6.00	-70.00
8.00	-62.00
4.00	-58.00
8.00	-50.00
48.00	-2.00
2.00	0.00
6.00	6.00
-24.00	-18.00
18.00	0.00
4.24	4.24
-48.00	-43.76
7.05	-36.71
21.18	-15.53
2.82	-12.71
4.24	-8.47
8.47	0.00
2.00	2.00
-8.00	-6.00
6.00	0.00
2.00	2.00
6.00	8.00
-8.00	0.00
28.00	28.00
-112.00	-84.00
84.00	0.00
-16.00	-16.00
12.00	-4.00
4.00	0.00
-64.00	-64.00
16.00	-48.00
48.00	0.00
1.76	1.76
2.95	4.71
1.76	6.47
-20.00	-13.53
3.53	-10.00
1.18	-8.82
8.82	0.00
2.00	2.00
2.00	4.00
4.00	8.00
8.00	16.00
-72.00	-56.00
14.00	-42.00
42.00	0.00
-32.00	-32.00
6.00	-26.00
2.00	-24.00
6.00	-18.00
18.00	0.00
36.00	36.00
12.00	48.00
2.00	50.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
2.00	52.00
4.00	56.00
12.00	68.00
-76.00	-8.00
4.00	-4.00
4.00	0.00
12.00	12.00
-16.00	-4.00
4.00	0.00
4.00	4.00
-16.00	-12.00
12.00	0.00
108.00	108.00
20.00	128.00
20.00	148.00
8.00	156.00
2.67	158.67
5.33	164.00
-288.00	-124.00
48.00	-76.00
16.00	-60.00
12.00	-48.00
12.00	-36.00
36.00	0.00
3.20	3.20
4.80	8.00
3.20	11.20
4.80	16.00
-32.00	-16.00
14.40	-1.60
1.60	0.00
2.00	2.00
6.00	8.00
8.00	16.00
-16.00	0.00
1.20	1.20
3.60	4.80
-8.00	-3.20
0.80	-2.40
0.80	-1.60
1.20	-0.40
0.40	0.00
8.00	8.00
-32.00	-24.00
4.00	-20.00
12.00	-8.00
8.00	0.00
2.00	2.00
24.00	26.00
-92.00	-66.00
2.00	-64.00
2.00	-62.00
42.00	-20.00
14.00	-6.00
6.00	0.00
8.00	8.00
8.00	16.00
30.00	46.00
10.00	56.00
-56.00	0.00
60.00	60.00
10.00	70.00
10.00	80.00
-128.00	-48.00
20.00	-28.00
8.00	-20.00
20.00	0.00
-24.00	-24.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
4.00	-20.00
1.33	-18.67
2.67	-16.00
2.00	-14.00
6.00	-8.00
-12.00	-20.00
2.00	-18.00
2.00	-16.00
0.67	-15.33
0.67	-14.66
0.66	-14.00
6.00	-8.00
4.00	-4.00
12.00	8.00
-16.00	-8.00
6.00	-2.00
2.00	0.00
-8.00	-8.00
30.00	22.00
10.00	32.00
-52.00	-20.00
6.00	-14.00
6.00	-8.00
2.00	-6.00
6.00	0.00
-8.00	-8.00
12.00	4.00
-16.00	-12.00
4.00	-8.00
4.50	-3.50
4.50	1.00
13.50	14.50
-24.00	-9.50
1.50	-8.00
-8.00	-16.00
1.50	-14.50
1.50	-13.00
0.50	-12.50
4.50	-8.00
55.71	47.71
9.29	57.00
9.29	66.29
1.33	67.62
1.33	68.95
1.86	70.81
1.34	72.15
-112.00	-39.85
4.00	-35.85
18.57	-17.28
1.86	-15.42
1.85	-13.57
5.57	-8.00
-8.00	-16.00
0.15	-15.85
1.43	-14.42
4.29	-10.13
0.71	-9.42
0.14	-9.28
0.14	-9.14
0.71	-8.43
0.43	-8.00
4.00	-4.00
6.00	2.00
18.00	20.00
-40.00	-20.00
12.00	-8.00
-8.00	-16.00
2.00	-14.00

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
6.00	-8.00
14.00	6.00
42.00	48.00
-64.00	-16.00
2.00	-14.00
6.00	-8.00
-8.00	-16.00
2.00	-14.00
6.00	-8.00
-16.00	-24.00
4.00	-20.00
12.00	-8.00
2.00	-6.00
2.00	-4.00
-12.00	-16.00
2.00	-14.00
6.00	-8.00
2.00	-6.00
-36.00	-42.00
6.00	-36.00
6.00	-30.00
18.00	-12.00
2.00	-10.00
2.00	-8.00
1.00	-7.00
3.00	-4.00
1.00	-3.00
-8.00	-11.00
3.00	-8.00
4.00	-4.00
-16.00	-20.00
12.00	-8.00
1.40	-6.60
1.40	-5.20
21.00	15.80
7.00	22.80
2.80	25.60
8.40	34.00
-42.00	-8.00
4.00	-4.00
-16.00	-20.00
12.00	-8.00
1.00	-7.00
2.00	-5.00
3.00	-2.00
1.00	-1.00
-16.00	-17.00
6.00	-11.00
3.00	-8.00
-12.00	-20.00
2.00	-18.00
2.00	-16.00
6.00	-10.00
2.00	-8.00
-18.00	-26.00
18.00	-8.00
-144.00	-152.00
2.00	-150.00
6.00	-144.00
6.00	-138.00
16.00	-122.00
48.00	-74.00
18.00	-56.00
8.00	-48.00
8.00	-40.00
18.00	-22.00
6.00	-16.00
4.00	-12.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
4.00	-8.00
18.00	10.00
6.00	16.00
-24.00	-8.00
-24.00	-32.00
8.00	-24.00
4.00	-20.00
4.00	-16.00
6.00	-10.00
2.00	-8.00
-18.00	-26.00
3.00	-23.00
9.00	-14.00
0.60	-13.40
0.60	-12.80
1.20	-11.60
3.60	-8.00
-40.00	-48.00
12.00	-36.00
6.00	-30.00
2.00	-28.00
18.00	-10.00
2.00	-8.00
6.00	-2.00
2.00	0.00
-8.00	-8.00
2.00	-6.00
6.00	0.00
-16.00	-16.00
12.00	-4.00
4.00	0.00
4.00	4.00
10.00	14.00
2.00	16.00
2.00	18.00
6.00	24.00
-76.00	-52.00
2.00	-50.00
12.00	-38.00
4.00	-34.00
30.00	-4.00
2.00	-2.00
2.00	0.00
-12.00	-12.00
6.00	-6.00
2.00	-4.00
2.00	-2.00
2.00	0.00
6.00	6.00
2.00	8.00
-8.00	0.00
-72.00	-72.00
12.00	-60.00
36.00	-24.00
6.00	-18.00
12.00	-6.00
6.00	0.00
12.00	12.00
4.00	16.00
4.00	20.00
-24.00	-4.00
4.00	0.00
30.00	30.00
2.00	32.00
10.00	42.00
6.00	48.00
-48.00	0.00
-32.00	-32.00

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
8.00	-24.00
24.00	0.00
4.00	4.00
12.00	16.00
-32.00	-16.00
4.00	-12.00
12.00	0.00
-8.00	-8.00
6.00	-2.00
2.00	0.00
6.00	6.00
2.00	8.00
-14.00	-6.00
2.00	-4.00
2.00	-2.00
-296.00	-298.00
20.00	-278.00
60.00	-218.00
44.00	-174.00
2.00	-172.00
6.00	-166.00
16.00	-150.00
16.00	-134.00
132.00	-2.00
0.50	-1.50
1.50	0.00
5.50	5.50
-22.00	-16.50
16.50	0.00
6.00	6.00
-8.00	-2.00
2.00	0.00
3.78	3.78
3.78	7.56
-68.00	-60.44
15.11	-45.33
45.33	0.00
11.04	11.04
-11.04	0.00
-72.00	-72.00
16.00	-56.00
48.00	-8.00
4.00	-4.00
4.00	0.00
24.00	24.00
8.00	32.00
-32.00	0.00
4.00	4.00
12.00	16.00
4.00	20.00
4.00	24.00
-24.00	0.00
-80.00	-80.00
54.00	-26.00
18.00	-8.00
4.00	-4.00
4.00	0.00
2.00	2.00
6.00	8.00
56.00	64.00
168.00	232.00
28.00	260.00
28.00	288.00
-288.00	0.00
-84.00	-84.00
12.00	-72.00
36.00	-36.00
24.00	-12.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
2.00	-10.00
2.00	-8.00
8.00	0.00
-8.00	-8.00
2.00	-6.00
6.00	0.00
1.50	1.50
1.50	3.00
6.75	9.75
2.25	12.00
-32.00	-20.00
2.50	-17.50
3.75	-13.75
11.25	-2.50
2.50	0.00
8.00	8.00
8.00	16.00
66.00	82.00
22.00	104.00
-128.00	-24.00
2.00	-22.00
16.00	-6.00
6.00	0.00
6.00	6.00
6.00	12.00
24.00	36.00
8.00	44.00
-56.00	-12.00
12.00	0.00
-12.00	-12.00
2.00	-10.00
2.00	-8.00
2.00	-6.00
6.00	0.00
-8.00	-8.00
6.00	-2.00
2.00	0.00
7.20	7.20
7.20	14.40
16.20	30.60
5.40	36.00
-36.00	0.00
-56.00	-56.00
14.00	-42.00
42.00	0.00
2.00	2.00
2.00	4.00
12.00	16.00
-20.00	-4.00
4.00	0.00
6.00	6.00
-132.00	-126.00
20.00	-106.00
18.00	-88.00
2.00	-86.00
2.00	-84.00
60.00	-24.00
12.00	-12.00
12.00	0.00
2.00	2.00
2.00	4.00
6.00	10.00
-12.00	-2.00
2.00	0.00
2.00	2.00
6.00	8.00
2.00	10.00
6.00	16.00

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International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
2.00	18.00
-20.00	-2.00
2.00	0.00
0.22	0.22
0.89	1.11
2.67	3.78
-12.00	-8.22
0.22	-8.00
6.00	-2.00
-8.00	-10.00
2.00	-8.00
-8.00	-16.00
2.00	-14.00
6.00	-8.00
200.00	192.00
-200.00	-8.00
3.00	-5.00
1.50	-3.50
1.50	-2.00
4.50	2.50
1.50	4.00
-12.00	-8.00
-8.00	-16.00
2.00	-14.00
6.00	-8.00
6.00	-2.00
-8.00	-10.00
2.00	-8.00
2.00	-6.00
18.00	12.00
6.00	18.00
6.00	24.00
2.00	26.00
2.00	28.00
12.00	40.00
-52.00	-12.00
4.00	-8.00
6.00	-2.00
2.00	0.00
2.00	2.00
6.00	8.00
2.00	10.00
6.00	16.00
2.00	18.00
-32.00	-14.00
6.00	-8.00
-12.00	-20.00
0.60	-19.40
2.00	-17.40
0.80	-16.60
6.00	-10.60
0.80	-9.80
1.80	-8.00
6.00	-2.00
-8.00	-10.00
2.00	-8.00
2.00	-6.00
12.00	6.00
2.00	8.00
-28.00	-20.00
6.00	-14.00
4.00	-10.00
2.00	-8.00
-8.00	-16.00
2.00	-14.00
6.00	-8.00
3.00	-5.00
-4.00	-9.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
1.00	-8.00
-16.00	-24.00
9.00	-15.00
1.00	-14.00
1.00	-13.00
2.00	-11.00
3.00	-8.00
-8.00	-16.00
2.00	-14.00
6.00	-8.00
6.00	-2.00
-24.00	-26.00
18.00	-8.00
2.00	-6.00
6.00	0.00
-100.00	-100.00
2.00	-98.00
6.00	-92.00
2.00	-90.00
2.00	-88.00
2.00	-86.00
6.00	-80.00
6.00	-74.00
6.00	-68.00
2.00	-66.00
2.00	-64.00
2.00	-62.00
6.00	-56.00
2.00	-54.00
6.00	-48.00
2.00	-46.00
6.00	-40.00
2.00	-38.00
6.00	-32.00
2.00	-30.00
2.00	-28.00
2.00	-26.00
6.00	-20.00
2.00	-18.00
6.00	-12.00
2.00	-10.00
2.00	-8.00
-8.00	-16.00
2.00	-14.00
6.00	-8.00
2.00	-6.00
-16.00	-22.00
6.00	-16.00
4.00	-12.00
2.00	-10.00
2.00	-8.00
2.00	-6.00
-8.00	-14.00
6.00	-8.00
6.00	-2.00
-8.00	-10.00
2.00	-8.00
6.00	-2.00
-16.00	-18.00
2.00	-16.00
2.00	-14.00
6.00	-8.00
12.00	4.00
-40.00	-36.00
6.00	-30.00
4.00	-26.00
18.00	-8.00
-8.00	-16.00

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
2.00	-14.00
6.00	-8.00
6.00	-2.00
2.00	0.00
6.00	6.00
2.00	8.00
2.00	10.00
6.00	16.00
2.00	18.00
6.00	24.00
2.00	26.00
6.00	32.00
-144.00	-112.00
2.00	-110.00
6.00	-104.00
6.00	-98.00
2.00	-96.00
2.00	-94.00
2.00	-92.00
2.00	-90.00
6.00	-84.00
2.00	-82.00
2.00	-80.00
2.00	-78.00
6.00	-72.00
2.00	-70.00
6.00	-64.00
2.00	-62.00
2.00	-60.00
6.00	-54.00
2.00	-52.00
2.00	-50.00
2.00	-48.00
2.00	-46.00
6.00	-40.00
6.00	-34.00
2.00	-32.00
2.00	-30.00
2.00	-28.00
6.00	-22.00
2.00	-20.00
2.00	-18.00
2.00	-16.00
6.00	-10.00
2.00	-8.00
6.00	-2.00
2.00	0.00
2.00	2.00
-10.00	-8.00
-24.00	-32.00
4.29	-27.71
12.86	-14.85
1.71	-13.14
1.71	-11.43
3.43	-8.00
-8.00	-16.00
6.00	-10.00
2.00	-8.00
2.00	-6.00
6.00	0.00
2.00	2.00
6.00	8.00
2.00	10.00
6.00	16.00
2.00	18.00
6.00	24.00
2.00	26.00
6.00	32.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
2.00	34.00
6.00	40.00
-84.00	-44.00
2.00	-42.00
6.00	-36.00
2.00	-34.00
2.00	-32.00
2.00	-30.00
6.00	-24.00
2.00	-22.00
2.00	-20.00
6.00	-14.00
2.00	-12.00
2.00	-10.00
2.00	-8.00
5.07	-2.93
13.54	10.61
5.08	15.69
-44.00	-28.31
5.08	-23.23
15.23	-8.00
-12.00	-20.00
2.00	-18.00
6.00	-12.00
2.00	-10.00
2.00	-8.00
1.00	-7.00
9.00	2.00
-80.00	-78.00
1.00	-77.00
3.00	-74.00
3.00	-71.00
2.29	-68.71
4.00	-64.71
12.00	-52.71
0.93	-51.78
2.77	-49.01
1.00	-48.01
0.50	-47.51
0.92	-46.59
2.29	-44.30
4.57	-39.73
1.00	-38.73
2.00	-36.73
5.71	-31.02
17.14	-13.88
0.92	-12.96
2.46	-10.50
0.50	-10.00
1.50	-8.50
0.50	-8.00
2.00	-6.00
2.00	-4.00
42.00	38.00
-60.00	-22.00
14.00	-8.00
12.00	4.00
4.00	8.00
-16.00	-8.00
6.00	-2.00
2.00	0.00
-8.00	-8.00
-40.00	-48.00
2.00	-46.00
8.00	-38.00
24.00	-14.00
6.00	-8.00
10.00	2.00

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
8.00	10.00
8.00	18.00
-56.00	-38.00
30.00	-8.00
-128.00	-136.00
20.00	-116.00
60.00	-56.00
4.00	-52.00
12.00	-40.00
4.00	-36.00
4.00	-32.00
4.00	-28.00
4.00	-24.00
12.00	-12.00
4.00	-8.00
0.36	-7.64
5.45	-2.19
1.83	-0.36
0.36	0.00
1.64	1.64
24.55	26.19
-36.00	-9.81
8.17	-1.64
1.64	0.00
-16.00	-16.00
6.00	-10.00
2.00	-8.00
120.00	112.00
8.00	120.00
8.00	128.00
40.00	168.00
-176.00	-8.00
2.00	-6.00
12.00	6.00
-30.00	-24.00
6.00	-18.00
2.00	-16.00
2.00	-14.00
4.00	-10.00
-28.00	-38.00
6.00	-32.00
18.00	-14.00
2.00	-12.00
2.00	-10.00
28.00	18.00
-264.00	-246.00
4.00	-242.00
12.00	-230.00
48.00	-182.00
144.00	-38.00
28.00	-10.00
0.17	-9.83
0.17	-9.66
0.17	-9.49
0.50	-8.99
0.75	-8.24
0.24	-8.00
-69.61	-77.61
10.00	-67.61
30.00	-37.61
13.61	-24.00
8.00	-16.00
8.00	-8.00
-20.00	-28.00
4.00	-24.00
12.00	-12.00
2.00	-10.00
2.00	-8.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
1.00	-7.00
-46.00	-53.00
4.26	-48.74
12.75	-35.99
2.83	-33.16
8.50	-24.66
2.83	-21.83
2.83	-19.00
1.50	-17.50
1.00	-16.50
4.50	-12.00
3.00	-9.00
1.00	-8.00
-20.00	-28.00
4.00	-24.00
2.00	-22.00
2.00	-20.00
12.00	-8.00
21.33	13.33
1.78	15.11
1.78	16.89
-32.00	-15.11
7.11	-8.00
2.00	-6.00
2.00	-4.00
-12.00	-16.00
6.00	-10.00
2.00	-8.00
2.00	-6.00
2.00	-4.00
42.00	38.00
14.00	52.00
-60.00	-8.00
6.00	-2.00
2.00	0.00
6.00	6.00
42.00	48.00
14.00	62.00
-76.00	-14.00
2.00	-12.00
6.00	-6.00
6.00	0.00
-68.00	-68.00
2.00	-66.00
2.00	-64.00
48.00	-16.00
16.00	0.00
2.27	2.27
2.48	4.75
2.62	7.37
2.62	9.99
5.23	15.22
1.73	16.95
6.77	23.72
3.38	27.10
3.38	30.48
3.20	33.68
-33.68	0.00
6.00	6.00
4.00	10.00
4.00	14.00
-16.00	-2.00
2.00	0.00
-92.00	-92.00
-8.00	-100.00
12.00	-88.00
4.09	-83.91
-20.09	-104.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
4.00	-100.00
2.00	-98.00
2.00	-96.00
66.00	-30.00
22.00	-8.00
6.00	-2.00
2.00	0.00
-48.00	-48.00
2.00	-46.00
6.00	-40.00
8.00	-32.00
24.00	-8.00
4.00	-4.00
4.00	0.00
-40.00	-40.00
30.00	-10.00
10.00	0.00
18.00	18.00
6.00	24.00
-44.00	-20.00
4.00	-16.00
2.00	-14.00
2.00	-12.00
12.00	0.00
4.00	4.00
4.00	8.00
12.00	20.00
4.00	24.00
2.00	26.00
-32.00	-6.00
6.00	0.00
-15.24	-15.24
6.00	-9.24
-24.00	-33.24
18.00	-15.24
19.12	3.88
-19.12	-15.24
11.43	-3.81
3.81	0.00
0.22	0.22
12.00	12.22
4.00	16.22
0.22	16.44
-20.00	-3.56
2.67	-0.89
0.89	0.00
-8.00	-8.00
6.00	-2.00
2.00	0.00
-12.00	-12.00
2.00	-10.00
6.00	-4.00
2.00	-2.00
2.00	0.00
-12.00	-12.00
2.00	-10.00
2.00	-8.00
6.00	-2.00
2.00	0.00
-64.00	-64.00
13.12	-50.88
39.37	-11.51
1.88	-9.63
1.88	-7.75
3.75	-4.00
0.88	-3.12
2.63	-0.49
0.12	-0.37

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

Paid Amount	Balance
0.12	-0.25
0.25	0.00
2.00	2.00
2.00	4.00
24.00	28.00
8.00	36.00
-36.00	0.00
-15.24	-15.24
2.48	-12.76
2.00	-10.76
2.00	-8.76
6.00	-2.76
2.00	-0.76
0.57	-0.19
0.19	0.00
-30.00	-30.00
18.00	-12.00
6.00	-6.00
6.00	0.00
-7.47	-7.47
4.00	-3.47
-16.00	-19.47
12.00	-7.47
2.00	-5.47
2.00	-3.47
30.00	26.53
10.00	36.53
12.00	48.53
4.00	52.53
-60.00	-7.47
1.50	-5.97
0.50	-5.47
4.50	-0.97
1.50	0.53
-8.00	-7.47
10.50	3.03
31.50	34.53
3.50	38.03
-56.00	-17.97
10.50	-7.47
-24.00	-31.47
6.00	-25.47
18.00	-7.47
-24.00	-31.47
6.00	-25.47
18.00	-7.47
-32.00	-39.47
8.00	-31.47
24.00	-7.47
16.00	8.53
-64.00	-55.47
48.00	-7.47
-8.00	-15.47
2.00	-13.47
6.00	-7.47
6.00	-1.47
2.00	0.53
-8.00	-7.47
6.00	-1.47
2.00	0.53
-8.00	-7.47
-16.00	-23.47
12.00	-11.47
4.00	-7.47
4.00	-3.47
4.00	0.53
5.38	5.91
10.00	15.91

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
18.00	33.91
6.00	39.91
30.00	69.91
-77.38	-7.47
-16.00	-23.47
6.00	-17.47
2.00	-15.47
6.00	-9.47
2.00	-7.47
12.00	4.53
-160.00	-155.47
32.00	-123.47
96.00	-27.47
8.00	-19.47
8.00	-11.47
4.00	-7.47
2.00	-5.47
-8.00	-13.47
6.00	-7.47
2.00	-5.47
6.00	0.53
-8.00	-7.47
4.00	-3.47
4.00	0.53
48.00	48.53
16.00	64.53
-72.00	-7.47
3.52	-3.95
0.66	-3.29
0.66	-2.63
1.97	-0.66
0.66	0.00
-28.00	-28.00
2.00	-26.00
2.00	-24.00
18.00	-6.00
6.00	0.00
-15.24	-15.24
1.05	-14.19
3.17	-11.02
1.53	-9.49
1.06	-8.43
0.28	-8.15
1.06	-7.09
5.66	-1.43
0.29	-1.14
0.86	-0.28
0.28	0.00
6.00	6.00
2.00	8.00
-12.00	-4.00
2.00	-2.00
2.00	0.00
30.00	30.00
10.00	40.00
-90.00	-50.00
2.00	-48.00
6.00	-42.00
-8.00	-50.00
-24.00	-74.00
18.00	-56.00
6.00	-50.00
2.00	-48.00
2.00	-46.00
12.00	-34.00
-20.00	-54.00
4.00	-50.00
-96.00	-146.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
2.00	-144.00
4.00	-140.00
4.00	-136.00
12.00	-124.00
4.00	-120.00
4.00	-116.00
4.00	-112.00
42.00	-70.00
14.00	-56.00
6.00	-50.00
24.00	-26.00
6.00	-20.00
8.00	-12.00
-52.00	-64.00
2.00	-62.00
6.00	-56.00
6.00	-50.00
54.00	4.00
18.00	22.00
-72.00	-50.00
-15.24	-65.24
11.43	-53.81
3.81	-50.00
2.00	-48.00
6.00	-42.00
-8.00	-50.00
1.32	-48.68
11.83	-36.85
1.32	-35.53
35.53	0.00
0.68	0.68
18.47	19.15
6.17	25.32
-36.00	-10.68
0.68	-10.00
-308.00	-318.00
62.00	-256.00
186.00	-70.00
30.00	-40.00
30.00	-10.00
-28.00	-38.00
2.00	-36.00
2.00	-34.00
2.00	-32.00
6.00	-26.00
4.00	-22.00
12.00	-10.00
-32.00	-42.00
6.00	-36.00
18.00	-18.00
6.00	-12.00
2.00	-10.00
10.00	0.00
-10.00	-10.00
-24.00	-34.00
18.00	-16.00
6.00	-10.00
6.00	-4.00
-8.00	-12.00
2.00	-10.00
8.00	-2.00
4.00	2.00
8.00	10.00
36.00	46.00
12.00	58.00
0.57	58.57
0.19	58.76
-92.62	-33.86

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
12.00	-21.86
18.00	-3.86
6.00	2.14
-24.00	-21.86
0.03	-21.83
0.37	-21.46
0.13	-21.33
0.03	-21.30
0.13	-21.17
0.37	-20.80
4.00	-16.80
18.00	1.20
6.00	7.20
-32.00	-24.80
4.00	-20.80
1.74	-19.06
0.47	-18.59
-7.47	-26.06
5.26	-20.80
4.00	-16.80
18.00	1.20
-32.00	-30.80
6.00	-24.80
4.00	-20.80
-84.00	-104.80
6.00	-98.80
18.00	-80.80
36.00	-44.80
6.00	-38.80
6.00	-32.80
12.00	-20.80
6.00	-14.80
2.00	-12.80
-8.00	-20.80
-20.00	-40.80
4.00	-36.80
12.00	-24.80
2.00	-22.80
2.00	-20.80
16.00	-4.80
48.00	43.20
-80.00	-36.80
2.00	-34.80
6.00	-28.80
8.00	-20.80
10.00	-10.80
-48.00	-58.80
2.00	-56.80
6.00	-50.80
30.00	-20.80
200.00	179.20
-200.00	-20.80
-8.00	-28.80
6.00	-22.80
2.00	-20.80
12.00	-8.80
20.00	11.20
-96.00	-84.80
60.00	-24.80
4.00	-20.80
1.71	-19.09
-84.00	-103.09
3.43	-99.66
3.43	-96.23
13.71	-82.52
41.14	-41.38
10.29	-31.09
0.57	-30.52

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10/09/19
Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
6.86	-23.66
2.29	-21.37
0.57	-20.80
6.00	-14.80
-8.00	-22.80
2.00	-20.80
2.00	-18.80
18.00	-0.80
-36.00	-36.80
6.00	-30.80
6.00	-24.80
2.00	-22.80
2.00	-20.80
2.00	-18.80
6.00	-12.80
18.00	5.20
2.00	7.20
-36.00	-28.80
2.00	-26.80
6.00	-20.80
2.00	-18.80
6.00	-12.80
-8.00	-20.80
2.00	-18.80
2.00	-16.80
6.00	-10.80
2.00	-8.80
6.00	-2.80
-20.00	-22.80
2.00	-20.80
12.00	-8.80
-32.00	-40.80
4.00	-36.80
12.00	-24.80
4.00	-20.80
2.00	-18.80
6.00	-12.80
-23.17	-35.97
7.17	-28.80
4.00	-24.80
4.00	-20.80
4.00	-16.80
-24.00	-40.80
4.00	-36.80
4.00	-32.80
12.00	-20.80
6.00	-14.80
-8.00	-22.80
2.00	-20.80
-8.00	-28.80
2.00	-26.80
6.00	-20.80
-8.00	-28.80
2.00	-26.80
6.00	-20.80
12.00	-8.80
-16.00	-24.80
4.00	-20.80
1.93	-18.87
-23.17	-42.04
5.79	-36.25
5.79	-30.46
3.86	-26.60
1.94	-24.66
1.93	-22.73
1.93	-20.80
6.00	-14.80
2.00	-12.80

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-8.00	-20.80
6.00	-14.80
2.00	-12.80
-8.00	-20.80
-16.00	-36.80
12.00	-24.80
4.00	-20.80
12.08	-8.72
12.07	3.35
-24.15	-20.80
12.08	-8.72
12.07	3.35
-24.15	-20.80
4.00	-16.80
2.00	-14.80
-8.00	-22.80
1.33	-21.47
0.67	-20.80
-40.00	-60.80
20.00	-40.80
3.33	-37.47
10.00	-27.47
6.67	-20.80
1.77	-19.03
2.94	-16.09
5.29	-10.80
0.36	-10.44
0.12	-10.32
5.64	-4.68
1.88	-2.80
-7.52	-10.32
-8.00	-18.32
6.00	-12.32
2.00	-10.32
84.00	73.68
4.00	77.68
-120.00	-42.32
4.00	-38.32
28.00	-10.32
-24.00	-34.32
4.23	-30.09
7.06	-23.03
12.71	-10.32
6.00	-4.32
18.00	13.68
-24.00	-10.32
12.00	1.68
-16.00	-14.32
4.00	-10.32
4.00	-6.32
2.00	-4.32
2.00	-2.32
12.00	9.68
2.00	11.68
2.00	13.68
4.00	17.68
-40.00	-22.32
12.00	-10.32
18.00	7.68
2.00	9.68
6.00	15.68
-32.00	-16.32
6.00	-10.32
2.00	-8.32
-12.00	-20.32
2.00	-18.32
2.00	-16.32
6.00	-10.32

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-14.00	-24.32
6.00	-18.32
2.00	-16.32
1.98	-14.34
1.58	-12.76
4.76	-8.00
0.60	-7.40
0.60	-6.80
0.20	-6.60
0.60	-6.00
-20.00	-26.00
2.00	-24.00
6.00	-18.00
2.00	-16.00
6.00	-10.00
2.00	-8.00
2.00	-6.00
-24.00	-30.00
4.00	-26.00
2.00	-24.00
6.00	-18.00
12.00	-6.00
10.32	4.32
5.40	9.72
18.02	27.74
1.80	29.54
5.40	34.94
5.40	40.34
43.24	83.58
14.42	98.00
-104.00	-6.00
-8.00	-14.00
2.00	-12.00
6.00	-6.00
6.00	0.00
2.00	2.00
-8.00	-6.00
72.00	66.00
24.00	90.00
8.00	98.00
8.00	106.00
-112.00	-6.00
-71.00	-77.00
1.78	-75.22
5.32	-69.90
14.20	-55.70
3.55	-52.15
3.55	-48.60
42.60	-6.00
2.00	-4.00
4.00	0.00
12.00	12.00
-28.00	-16.00
6.00	-10.00
2.00	-8.00
2.00	-6.00
-195.30	-201.30
195.30	-6.00
2.00	-4.00
2.00	-2.00
-12.00	-14.00
2.00	-12.00
6.00	-6.00
2.00	-4.00
-12.00	-16.00
2.00	-14.00
6.00	-8.00
2.00	-6.00

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
1.00	-5.00
1.00	-4.00
1.00	-3.00
3.00	0.00
-6.00	-6.00
3.00	-3.00
1.00	-2.00
1.00	-1.00
1.00	0.00
32.00	32.00
96.00	128.00
10.00	138.00
10.00	148.00
-148.00	0.00
-576.00	-576.00
20.00	-556.00
20.00	-536.00
402.00	-134.00
134.00	0.00
5.64	5.64
-7.52	-1.88
1.88	0.00
18.00	18.00
6.00	24.00
-24.00	0.00
-21.00	-21.00
1.80	-19.20
5.40	-13.80
2.00	-11.80
2.00	-9.80
6.00	-3.80
2.00	-1.80
0.68	-1.12
0.22	-0.90
0.45	-0.45
0.45	0.00
42.00	42.00
14.00	56.00
-72.00	-16.00
4.00	-12.00
12.00	0.00
8.00	8.00
8.00	16.00
42.00	58.00
14.00	72.00
-72.00	0.00
-352.00	-352.00
60.00	-292.00
180.00	-112.00
28.00	-84.00
42.00	-42.00
14.00	-28.00
28.00	0.00
2.00	2.00
-8.00	-6.00
6.00	0.00
6.00	6.00
6.00	12.00
24.00	36.00
-50.00	-14.00
8.00	-6.00
6.00	0.00
6.00	6.00
48.00	54.00
-76.00	-22.00
16.00	-6.00
6.00	0.00
-48.00	-48.00

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10/09/19
Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
18.00	-30.00
18.00	-12.00
6.00	-6.00
18.00	12.00
6.00	18.00
-24.00	-6.00
0.75	-5.25
2.25	-3.00
0.75	-2.25
2.25	0.00
15.75	15.75
5.25	21.00
5.25	26.25
-42.00	-15.75
15.75	0.00
30.00	30.00
10.00	40.00
8.00	48.00
8.00	56.00
-56.00	0.00
48.00	48.00
2.00	50.00
4.00	54.00
16.00	70.00
-72.00	-2.00
2.00	0.00
4.00	4.00
4.00	8.00
24.00	32.00
8.00	40.00
-40.00	0.00
-20.00	-20.00
8.57	-11.43
2.85	-8.58
4.29	-4.29
4.29	0.00
1.15	1.15
-8.00	-6.85
3.43	-3.42
1.71	-1.71
1.71	0.00
2.00	2.00
4.00	6.00
4.00	10.00
4.00	14.00
0.36	14.36
0.12	14.48
-38.82	-24.34
12.00	-12.34
6.00	-6.34
-24.00	-30.34
6.00	-24.34
18.00	-6.34
-117.06	-123.40
117.06	-6.34
5.00	-1.34
-40.00	-41.34
6.66	-34.68
19.99	-14.69
1.67	-13.02
1.67	-11.35
1.67	-9.68
1.67	-8.01
1.67	-6.34
0.33	-6.01
-8.00	-14.01
1.34	-12.67
4.01	-8.66

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
0.33	-8.33
0.33	-8.00
0.33	-7.67
1.00	-6.67
0.33	-6.34
1.58	-4.76
4.76	0.00
-8.00	-8.00
1.24	-6.76
0.42	-6.34
-8.00	-14.34
6.00	-8.34
2.00	-6.34
-48.00	-54.34
24.00	-30.34
6.64	-23.70
4.00	-19.70
4.00	-15.70
8.00	-7.70
48.00	40.30
-92.00	-51.70
6.00	-45.70
16.00	-29.70
12.00	-17.70
6.00	-11.70
4.00	-7.70
17.50	9.80
52.50	62.30
-70.00	-7.70
-44.00	-51.70
4.00	-47.70
12.00	-35.70
2.00	-33.70
6.00	-27.70
2.00	-25.70
2.00	-23.70
-28.00	-51.70
-8.00	-59.70
6.00	-53.70
2.00	-51.70
66.00	14.30
22.00	36.30
-100.00	-63.70
4.00	-59.70
4.00	-55.70
4.00	-51.70
2.00	-49.70
10.00	-39.70
30.00	-9.70
2.00	-7.70
6.00	-1.70
1.50	-0.20
0.50	0.30
-10.00	-9.70
2.00	-7.70
-1,563.58	-1,571.28
1,563.58	-7.70
-60.00	-67.70
24.00	-43.70
6.00	-37.70
12.00	-25.70
4.00	-21.70
8.00	-13.70
6.00	-7.70
-32.00	-39.70
6.00	-33.70
18.00	-15.70
6.00	-9.70

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
2.00	-7.70
2.00	-5.70
6.00	0.30
-8.00	-7.70
-48.60	-56.30
24.00	-32.30
8.00	-24.30
-32.00	-56.30
6.00	-50.30
-8.00	-58.30
2.00	-56.30
48.60	-7.70
-16.00	-23.70
4.00	-19.70
12.00	-7.70
2.00	-5.70
2.00	-3.70
12.00	8.30
4.00	12.30
-20.00	-7.70
12.00	4.30
-16.00	-11.70
4.00	-7.70
18.00	10.30
6.00	16.30
-24.00	-7.70
2.00	-5.70
2.00	-3.70
-20.00	-23.70
4.00	-19.70
12.00	-7.70
2.00	-5.70
2.00	-3.70
12.00	8.30
4.00	12.30
-20.00	-7.70
4.00	-3.70
-16.00	-19.70
12.00	-7.70
2.00	-5.70
6.00	0.30
-8.00	-7.70
18.00	10.30
6.00	16.30
18.00	34.30
-48.00	-13.70
6.00	-7.70
2.00	-5.70
6.00	0.30
2.00	2.30
-15.35	-13.05
2.00	-11.05
3.35	-7.70
6.00	-1.70
2.00	0.30
-8.00	-7.70
16.00	8.30
-108.00	-99.70
8.00	-91.70
6.00	-85.70
48.00	-37.70
6.00	-31.70
24.00	-7.70
2.00	-5.70
-12.00	-17.70
2.00	-15.70
6.00	-9.70
2.00	-7.70

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-20.00	-27.70
4.00	-23.70
4.00	-19.70
12.00	-7.70
6.00	-1.70
4.00	2.30
2.00	4.30
4.00	8.30
30.00	38.30
12.00	50.30
-64.00	-13.70
6.00	-7.70
12.00	4.30
18.00	22.30
6.00	28.30
-40.00	-11.70
4.00	-7.70
-8.00	-15.70
6.00	-9.70
2.00	-7.70
6.00	-1.70
2.00	0.30
-8.00	-7.70
6.34	-1.36
1.36	0.00
2.00	2.00
4.00	6.00
4.00	10.00
7.17	17.17
6.00	23.17
-23.17	0.00
2.00	2.00
-20.00	-18.00
4.00	-14.00
2.00	-12.00
12.00	0.00
6.00	6.00
2.00	8.00
-8.00	0.00
6.00	6.00
2.00	8.00
2.00	10.00
6.00	16.00
18.00	34.00
-40.00	-6.00
6.00	0.00
6.00	6.00
2.00	8.00
-8.00	0.00
-16.00	-16.00
4.00	-12.00
12.00	0.00
-8.00	-8.00
6.00	-2.00
2.00	0.00
6.00	6.00
2.00	8.00
-8.00	0.00
-32.00	-32.00
4.00	-28.00
12.00	-16.00
4.00	-12.00
12.00	0.00
-16.00	-16.00
4.80	-11.20
1.60	-9.60
1.60	-8.00
1.60	-6.40

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
4.80	-1.60
1.60	0.00
244.20	244.20
-244.20	0.00
12.00	12.00
4.00	16.00
-36.00	-20.00
2.00	-18.00
2.00	-16.00
12.00	-4.00
4.00	0.00
1.20	1.20
29.00	30.20
87.00	117.20
-120.00	-2.80
0.40	-2.40
1.20	-1.20
0.40	-0.80
0.40	-0.40
0.40	0.00
2.00	2.00
12.00	14.00
4.00	18.00
-20.00	-2.00
2.00	0.00
2.00	2.00
18.00	20.00
6.00	26.00
-28.00	-2.00
2.00	0.00
2.00	2.00
6.00	8.00
5.20	13.20
4.00	17.20
4.00	21.20
36.00	57.20
12.00	69.20
-69.20	0.00
6.00	6.00
18.00	24.00
26.00	50.00
78.00	128.00
10.00	138.00
10.00	148.00
-148.00	0.00
6.00	6.00
42.00	48.00
14.00	62.00
-68.00	-6.00
6.00	0.00
4.00	4.00
12.00	16.00
-16.00	0.00
-68.00	-68.00
3.00	-65.00
9.00	-56.00
0.29	-55.71
0.29	-55.42
2.57	-52.85
0.85	-52.00
3.71	-48.29
11.15	-37.14
3.71	-33.43
33.43	0.00
-7.52	-7.52
1.88	-5.64
5.64	0.00
6.00	6.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-100.00	-94.00
4.00	-90.00
12.00	-78.00
4.00	-74.00
4.00	-70.00
16.00	-54.00
48.00	-6.00
6.00	0.00
20.00	20.00
6.67	26.67
10.00	36.67
3.33	40.00
-72.00	-32.00
5.00	-27.00
5.00	-22.00
10.00	-12.00
0.67	-11.33
2.00	-9.33
1.00	-8.33
1.00	-7.33
4.00	-3.33
1.33	-2.00
2.00	0.00
-80.00	-80.00
16.00	-64.00
48.00	-16.00
4.00	-12.00
4.00	-8.00
2.00	-6.00
6.00	0.00
12.00	12.00
2.00	14.00
2.00	16.00
12.00	28.00
-44.00	-16.00
4.00	-12.00
4.00	-8.00
4.00	-4.00
4.00	0.00
-84.00	-84.00
6.00	-78.00
6.00	-72.00
54.00	-18.00
18.00	0.00
16.00	16.00
48.00	64.00
2.00	66.00
2.00	68.00
-68.00	0.00
24.00	24.00
24.00	48.00
168.00	216.00
-272.00	-56.00
56.00	0.00
-20.00	-20.00
2.00	-18.00
4.00	-14.00
12.00	-2.00
2.00	0.00
34.46	34.46
2.99	37.45
1.80	39.25
11.50	50.75
0.36	51.11
0.12	51.23
-93.59	-42.36
7.54	-34.82
8.20	-26.62

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
1.80	-24.82
2.50	-22.32
13.64	-8.68
8.20	-0.48
-8.00	-8.48
6.00	-2.48
2.00	-0.48
-8.00	-8.48
2.00	-6.48
6.00	-0.48
6.00	5.52
-24.00	-18.48
18.00	-0.48
4.00	3.52
-24.00	-20.48
12.00	-8.48
4.00	-4.48
4.00	-0.48
30.00	29.52
12.00	41.52
4.00	45.52
4.00	49.52
-64.00	-14.48
4.00	-10.48
10.00	-0.48
-244.20	-244.68
244.20	-0.48
12.00	11.52
14.00	25.52
42.00	67.52
-80.00	-12.48
12.00	-0.48
3.83	3.35
-92.00	-88.65
63.13	-25.52
21.04	-4.48
0.96	-3.52
0.17	-3.35
2.87	-0.48
-68.00	-68.48
14.00	-54.48
2.00	-52.48
2.00	-50.48
2.00	-48.48
6.00	-42.48
42.00	-0.48
0.36	-0.12
0.12	0.00
-8.00	-8.00
2.00	-6.00
6.00	0.00
2.00	2.00
6.00	8.00
36.00	44.00
12.00	56.00
-56.00	0.00
1.88	1.88
5.64	7.52
-7.52	0.00
106.74	106.74
35.58	142.32
13.84	156.16
-170.00	-13.84
13.84	0.00
-96.00	-96.00
24.00	-72.00
72.00	0.00
2.00	2.00

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
6.00	8.00
2.00	10.00
-12.00	-2.00
2.00	0.00
-8.00	-8.00
2.25	-5.75
1.00	-4.75
3.00	-1.75
0.50	-1.25
0.50	-0.75
0.75	0.00
2.25	2.25
1.50	3.75
1.50	5.25
3.00	8.25
-24.00	-15.75
6.75	-9.00
9.00	0.00
2.00	2.00
12.00	14.00
4.00	18.00
-32.00	-14.00
9.00	-5.00
2.00	-3.00
3.00	0.00
2.00	2.00
-12.00	-10.00
6.00	-4.00
2.00	-2.00
2.00	0.00
2.00	2.00
-8.00	-6.00
6.00	0.00
2.00	2.00
6.00	8.00
4.00	12.00
4.00	16.00
-23.17	-7.17
3.42	-3.75
10.28	6.53
3.43	9.96
10.29	20.25
2.29	22.54
2.29	24.83
-32.00	-7.17
-20.00	-27.17
4.00	-23.17
2.00	-21.17
2.00	-19.17
12.00	-7.17
120.00	112.83
40.00	152.83
-196.00	-43.17
6.00	-37.17
6.00	-31.17
6.00	-25.17
18.00	-7.17
7.71	0.54
18.00	18.54
2.57	21.11
7.72	28.83
2.58	31.41
-80.00	-48.59
8.00	-40.59
8.00	-32.59
6.00	-26.59
1.71	-24.88
1.71	-23.17

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
4.00	-19.17
12.00	-7.17
2.00	-5.17
-12.00	-17.17
2.00	-15.17
2.00	-13.17
6.00	-7.17
0.36	-6.81
0.12	-6.69
5.64	-1.05
1.88	0.83
-7.52	-6.69
-16.00	-22.69
2.00	-20.69
6.00	-14.69
6.00	-8.69
2.00	-6.69
2.00	-4.69
-8.00	-12.69
6.00	-6.69
6.00	-0.69
-8.00	-8.69
2.00	-6.69
-24.00	-30.69
2.00	-28.69
6.00	-22.69
4.00	-18.69
12.00	-6.69
6.00	-0.69
18.00	17.31
-52.00	-34.69
2.00	-32.69
4.00	-28.69
4.00	-24.69
4.00	-20.69
2.00	-18.69
12.00	-6.69
4.00	-2.69
12.00	9.31
-16.00	-6.69
6.00	-0.69
-32.00	-32.69
2.00	-30.69
18.00	-12.69
6.00	-6.69
-16.00	-22.69
4.00	-18.69
12.00	-6.69
2.00	-4.69
-8.00	-12.69
6.00	-6.69
2.00	-4.69
2.00	-2.69
4.00	1.31
4.00	5.31
30.00	35.31
10.00	45.31
2.00	47.31
6.00	53.31
-60.00	-6.69
6.00	-0.69
18.00	17.31
-111.19	-93.88
54.00	-39.88
6.00	-33.88
18.00	-15.88
6.00	-9.88
2.00	-7.88

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

Paid Amount	Balance
6.00	-1.88
2.00	0.12
-36.00	-35.88
2.00	-33.88
-20.00	-53.88
4.00	-49.88
2.00	-47.88
2.00	-45.88
12.00	-33.88
2.00	-31.88
6.00	-25.88
-15.35	-41.23
114.00	72.77
6.00	78.77
18.00	96.77
38.00	134.77
12.00	146.77
12.00	158.77
-200.00	-41.23
-44.00	-85.23
8.00	-77.23
12.00	-65.23
24.00	-41.23
1,000.00	958.77
-1,000.00	-41.23
5.02	-36.21
1.67	-34.54
2.00	-32.54
6.00	-26.54
4.00	-22.54
4.00	-18.54
-16.00	-34.54
12.98	-21.56
-23.17	-44.73
4.33	-40.40
-140.00	-180.40
-152.00	-332.40
4.00	-328.40
84.00	-244.40
12.00	-232.40
12.00	-220.40
12.00	-208.40
28.00	-180.40
50.00	-130.40
-240.00	-370.40
150.00	-220.40
20.00	-200.40
20.00	-180.40
6.00	-174.40
6.00	-168.40
96.00	-72.40
32.00	-40.40
-40.00	-80.40
24.00	-56.40
4.00	-52.40
4.00	-48.40
8.00	-40.40
2.00	-38.40
2.00	-36.40
24.00	-12.40
8.00	-4.40
-36.00	-40.40
0.97	-39.43
0.98	-38.45
2.93	-35.52
0.98	-34.54
-46.64	-81.18
7.03	-74.15

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
21.07	-53.08
7.02	-46.06
7.02	-39.04
6.00	-33.04
12.00	-21.04
-48.00	-69.04
4.00	-65.04
18.00	-47.04
4.00	-43.04
4.00	-39.04
4.00	-35.04
-16.00	-51.04
12.00	-39.04
2.00	-37.04
2.00	-35.04
-12.00	-47.04
2.00	-45.04
6.00	-39.04
-48.00	-87.04
12.00	-75.04
36.00	-39.04
14.00	-25.04
10.00	-15.04
-96.00	-111.04
30.00	-81.04
14.00	-67.04
244.20	177.16
-244.20	-67.04
-340.00	-407.04
10.00	-397.04
10.00	-387.04
240.00	-147.04
80.00	-67.04
2.00	-65.04
-60.00	-125.04
6.00	-119.04
10.00	-109.04
30.00	-79.04
6.00	-73.04
6.00	-67.04
12.00	-55.04
4.00	-51.04
2.00	-49.04
2.00	-47.04
2.00	-45.04
6.00	-39.04
4.00	-35.04
12.00	-23.04
-16.00	-39.04
2.00	-37.04
2.00	-35.04
6.00	-29.04
2.00	-27.04
-12.00	-39.04
-44.00	-83.04
8.00	-75.04
24.00	-51.04
6.00	-45.04
6.00	-39.04
6.00	-33.04
6.00	-27.04
48.00	20.96
16.00	36.96
-76.00	-39.04
4.00	-35.04
4.00	-31.04
12.00	-19.04
-56.00	-75.04

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
36.00	-39.04
2.00	-37.04
-60.00	-97.04
14.00	-83.04
2.00	-81.04
42.00	-39.04
6.00	-33.04
2.00	-31.04
-8.00	-39.04
2.00	-37.04
2.00	-35.04
2.00	-33.04
6.00	-27.04
-12.00	-39.04
-20.00	-59.04
2.00	-57.04
2.00	-55.04
12.00	-43.04
4.00	-39.04
2.00	-37.04
2.00	-35.04
30.00	-5.04
-44.00	-49.04
10.00	-39.04
4.00	-35.04
12.00	-23.04
-16.00	-39.04
2.00	-37.04
4.00	-33.04
4.00	-29.04
12.00	-17.04
4.00	-13.04
-38.82	-51.86
6.00	-45.86
-8.00	-53.86
6.00	-47.86
2.00	-45.86
-44.00	-89.86
24.00	-65.86
-96.00	-161.86
72.00	-89.86
10.00	-79.86
30.00	-49.86
2.00	-47.86
2.00	-45.86
2.00	-43.86
2.00	-41.86
8.00	-33.86
6.00	-27.86
2.00	-25.86
24.00	-1.86
-44.00	-45.86
6.00	-39.86
2.00	-37.86
-23.17	-61.03
4.00	-57.03
4.00	-53.03
6.00	-47.03
6.00	-41.03
6.00	-35.03
18.00	-17.03
-36.00	-53.03
2.00	-51.03
42.00	-9.03
14.00	4.97
2.00	6.97
-60.00	-53.03
9.60	-43.43

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
3.20	-40.23
14.40	-25.83
-32.00	-57.83
4.80	-53.03
0.80	-52.23
-8.00	-60.23
2.40	-57.83
1.20	-56.63
3.60	-53.03
-32.00	-85.03
2.00	-83.03
6.00	-77.03
18.00	-59.03
6.00	-53.03
204.00	150.97
-272.00	-121.03
68.00	-53.03
2.00	-51.03
6.00	-45.03
-7.52	-52.55
2.00	-50.55
6.00	-44.55
2.00	-42.55
6.00	-36.55
-16.00	-52.55
-20.00	-72.55
4.00	-68.55
2.00	-66.55
12.00	-54.55
2.00	-52.55
2.74	-49.81
8.21	-41.60
-10.95	-52.55
-5.05	-57.60
1.26	-56.34
3.79	-52.55
6.00	-46.55
6.00	-40.55
-84.00	-124.55
16.00	-108.55
48.00	-60.55
2.00	-58.55
6.00	-52.55
4.00	-48.55
12.00	-36.55
-16.00	-52.55
-8.00	-60.55
2.00	-58.55
6.00	-52.55
6.00	-46.55
2.00	-44.55
18.00	-26.55
-28.00	-54.55
2.00	-52.55
6.00	-46.55
2.00	-44.55
-7.52	-52.07
4.00	-48.07
4.00	-44.07
1.13	-42.94
54.00	11.06
-225.13	-214.07
162.00	-52.07
11.19	-40.88
7.35	-33.53
4.50	-29.03
6.82	-22.21
7.17	-15.04

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
7.52	-7.52
7.52	0.00
-8.00	-8.00
6.00	-2.00
2.00	0.00
36.00	36.00
4.00	40.00
12.00	52.00
-176.00	-124.00
108.00	-16.00
8.00	-8.00
8.00	0.00
2.00	2.00
2.00	4.00
-20.00	-16.00
4.00	-12.00
12.00	0.00
5.64	5.64
1.88	7.52
-7.52	0.00
2.00	2.00
36.00	38.00
-52.00	-14.00
2.00	-12.00
12.00	0.00
10.00	10.00
6.00	16.00
6.00	22.00
-52.00	-30.00
30.00	0.00
-8.00	-8.00
6.00	-2.00
2.00	0.00
-64.00	-64.00
16.00	-48.00
48.00	0.00
5.78	5.78
0.22	6.00
0.22	6.22
2.67	8.89
0.89	9.78
-108.00	-98.22
5.78	-92.44
69.33	-23.11
23.11	0.00
2.00	2.00
2.00	4.00
6.00	10.00
2.00	12.00
0.12	12.12
-15.35	-3.23
0.36	-2.87
26.00	23.13
222.00	245.13
26.00	271.13
74.00	345.13
-348.00	-2.87
2.00	-0.87
36.00	35.13
108.00	143.13
16.00	159.13
6.00	165.13
16.00	181.13
2.00	183.13
-188.00	-4.87
2.00	-2.87
-44.00	-46.87
8.00	-38.87

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
24.00	-14.87
6.00	-8.87
6.00	-2.87
-84.00	-86.87
18.00	-68.87
54.00	-14.87
6.00	-8.87
6.00	-2.87
0.36	-2.51
0.12	-2.39
6.00	3.61
6.00	9.61
2.00	11.61
-16.00	-4.39
2.00	-2.39
5.64	3.25
1.88	5.13
-7.52	-2.39
8.00	5.61
2.00	7.61
6.00	13.61
6.00	19.61
24.00	43.61
-64.00	-20.39
6.00	-14.39
0.12	-14.27
0.36	-13.91
5.64	-8.27
1.88	-6.39
-7.52	-13.91
-40.00	-53.91
8.00	-45.91
24.00	-21.91
4.00	-17.91
4.00	-13.91
31.20	17.29
5.20	22.49
10.40	32.89
5.20	38.09
-52.00	-13.91
12.00	-1.91
-20.00	-21.91
4.00	-17.91
2.00	-15.91
2.00	-13.91
10.00	-3.91
4.00	0.09
4.00	4.09
-48.00	-43.91
30.00	-13.91
-8.00	-21.91
1.60	-20.31
4.80	-15.51
0.80	-14.71
0.80	-13.91
2.00	-11.91
12.00	0.09
4.00	4.09
-20.00	-15.91
2.00	-13.91
-65.00	-78.91
1.91	-77.00
1.91	-75.09
5.73	-69.36
17.21	-52.15
28.68	-23.47
9.56	-13.91
0.44	-13.47

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
0.27	-13.20
-3.00	-16.20
1.32	-14.88
0.79	-14.09
0.09	-14.00
0.09	-13.91
60.00	46.09
6.00	52.09
6.00	58.09
20.00	78.09
-92.00	-13.91
4.00	-9.91
-104.00	-113.91
24.00	-89.91
72.00	-17.91
4.00	-13.91
-96.00	-109.91
24.00	-85.91
72.00	-13.91
-12.00	-25.91
2.00	-23.91
6.00	-17.91
2.00	-15.91
2.00	-13.91
-24.00	-37.91
18.00	-19.91
6.00	-13.91
6.00	-7.91
-68.00	-75.91
30.00	-45.91
10.00	-35.91
2.00	-33.91
18.00	-15.91
2.00	-13.91
4.00	-9.91
4.00	-5.91
-56.00	-61.91
12.00	-49.91
36.00	-13.91
6.00	-7.91
-24.00	-31.91
18.00	-13.91
6.00	-7.91
6.00	-1.91
48.00	46.09
16.00	62.09
-76.00	-13.91
-20.00	-33.91
2.00	-31.91
6.00	-25.91
2.00	-23.91
2.00	-21.91
2.00	-19.91
-44.00	-63.91
2.00	-61.91
30.00	-31.91
10.00	-21.91
2.00	-19.91
2.00	-17.91
186.00	168.09
62.00	230.09
-252.00	-21.91
30.00	8.09
16.00	24.09
-184.00	-159.91
90.00	-69.91
48.00	-21.91
0.37	-21.54

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
1.10	-20.44
1.45	-18.99
4.36	-14.63
0.36	-14.27
0.36	-13.91
-16.00	-29.91
2.00	-27.91
6.00	-21.91
2.00	-19.91
2.00	-17.91
6.00	-11.91
-16.00	-27.91
4.00	-23.91
4.00	-19.91
2.00	-17.91
4.90	-13.01
1.64	-11.37
1.64	-9.73
19.64	9.91
6.55	16.46
1.63	18.09
-36.00	-17.91
-40.00	-57.91
25.00	-32.91
8.33	-24.58
1.67	-22.91
5.00	-17.91
-8.00	-25.91
1.67	-24.24
0.33	-23.91
1.00	-22.91
5.00	-17.91
-104.00	-121.91
78.00	-43.91
26.00	-17.91
-8.00	-25.91
2.00	-23.91
6.00	-17.91
4.00	-13.91
12.00	-1.91
-16.00	-17.91
-52.00	-69.91
10.00	-59.91
30.00	-29.91
6.00	-23.91
6.00	-17.91
-8.00	-25.91
2.00	-23.91
6.00	-17.91
-8.00	-25.91
2.00	-23.91
6.00	-17.91
2.00	-15.91
-8.00	-23.91
6.00	-17.91
-70.12	-88.03
2.00	-86.03
6.00	-80.03
6.00	-74.03
10.00	-64.03
30.00	-34.03
6.00	-28.03
2.00	-26.03
2.00	-24.03
24.00	-0.03
2.00	1.97
-44.00	-42.03
6.00	-36.03

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
8.00	-28.03
-72.00	-100.03
24.00	-76.03
8.00	-68.03
1.91	-66.12
12.00	-54.12
10.12	-44.00
4.00	-40.00
6.00	-34.00
2.00	-32.00
12.00	-20.00
-24.00	-44.00
6.00	-38.00
2.00	-36.00
-8.00	-44.00
40.00	-4.00
40.00	36.00
-40.00	-4.00
4.00	0.00
-8.00	-8.00
2.00	-6.00
6.00	0.00
6.00	6.00
6.00	12.00
-76.00	-64.00
16.00	-48.00
48.00	0.00
30.00	30.00
10.00	40.00
-40.00	0.00
6.00	6.00
2.00	8.00
-140.00	-132.00
2.00	-130.00
28.00	-102.00
84.00	-18.00
8.00	-10.00
8.00	-2.00
2.00	0.00
-20.00	-20.00
2.00	-18.00
2.00	-16.00
12.00	-4.00
4.00	0.00
-50.00	-50.00
24.00	-26.00
24.00	-2.00
56.00	54.00
168.00	222.00
-272.00	-50.00
14.00	-36.00
4.00	-32.00
4.00	-28.00
36.00	8.00
12.00	20.00
120.00	140.00
40.00	180.00
-244.00	-64.00
14.00	-50.00
18.00	-32.00
6.00	-26.00
-24.00	-50.00
4.00	-46.00
4.00	-42.00
6.00	-36.00
18.00	-18.00
-32.00	-50.00
12.00	-38.00

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-16.00	-54.00
4.00	-50.00
12.00	-38.00
36.00	-2.00
-48.00	-50.00
-52.00	-102.00
12.00	-90.00
36.00	-54.00
2.00	-52.00
2.00	-50.00
8.00	-42.00
54.00	12.00
18.00	30.00
-104.00	-74.00
4.00	-70.00
12.00	-58.00
8.00	-50.00
36.00	-14.00
12.00	-2.00
2.00	0.00
6.00	6.00
6.00	12.00
54.00	66.00
18.00	84.00
-84.00	0.00
-24.00	-24.00
6.00	-18.00
18.00	0.00
22.00	22.00
-92.00	-70.00
2.00	-68.00
2.00	-66.00
66.00	0.00
12.00	12.00
2.00	14.00
2.00	16.00
2.00	18.00
2.00	20.00
36.00	56.00
18.00	74.00
-80.00	-6.00
6.00	0.00
-48.00	-48.00
4.00	-44.00
24.00	-20.00
12.00	-8.00
8.00	0.00
0.00	0.00
-40.00	-40.00
6.00	-34.00
4.00	-30.00
18.00	-12.00
4.00	-8.00
-60.00	-68.00
6.00	-62.00
18.00	-44.00
26.00	-18.00
-104.00	-122.00
78.00	-44.00
18.00	-26.00
2.00	-24.00
2.00	-22.00
6.00	-16.00
-28.00	-44.00
4.00	-40.00
4.00	-36.00
8.00	-28.00
-40.00	-68.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
24.00	-44.00
4.00	-40.00
4.00	-36.00
42.00	6.00
14.00	20.00
-64.00	-44.00
4.00	-40.00
4.00	-36.00
24.00	-12.00
-96.00	-108.00
14.00	-94.00
42.00	-52.00
8.00	-44.00
1.72	-42.28
0.57	-41.71
5.14	-36.57
0.57	-36.00
10.28	-25.72
30.86	5.14
3.43	8.57
-48.00	-39.43
3.43	-36.00
-8.00	-44.00
2.00	-42.00
6.00	-36.00
-424.00	-460.00
60.00	-400.00
180.00	-220.00
138.00	-82.00
46.00	-36.00
-16.00	-52.00
24.00	-28.00
-60.00	-88.00
6.00	-82.00
18.00	-64.00
2.00	-62.00
2.00	-60.00
8.00	-52.00
2.00	-50.00
1.00	-49.00
1.00	-48.00
1.00	-47.00
3.00	-44.00
-8.00	-52.00
6.00	-46.00
-8.00	-54.00
2.00	-52.00
0.50	-51.50
0.50	-51.00
0.50	-50.50
-8.00	-58.50
0.50	-58.00
1.00	-57.00
1.00	-56.00
1.50	-54.50
0.50	-54.00
0.50	-53.50
1.50	-52.00
-224.00	-276.00
18.00	-258.00
-60.00	-318.00
6.00	-312.00
18.00	-294.00
4.00	-290.00
2.00	-288.00
4.00	-284.00
6.00	-278.00
2.00	-276.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
12.00	-264.00
4.00	-260.00
4.00	-256.00
-56.00	-312.00
4.00	-308.00
12.00	-296.00
4.00	-292.00
24.00	-268.00
8.00	-260.00
6.00	-254.00
6.00	-248.00
24.00	-224.00
-108.00	-332.00
72.00	-260.00
56.00	-204.00
168.00	-36.00
1.86	-34.14
-7.44	-41.58
5.58	-36.00
2.00	-34.00
24.00	-10.00
8.00	-2.00
2.00	0.00
6.00	6.00
8.00	14.00
24.00	38.00
2.00	40.00
-40.00	0.00
19.64	19.64
4.91	24.55
4.91	29.46
-36.00	-6.54
6.54	0.00
42.00	42.00
4.00	46.00
14.00	60.00
4.00	64.00
-64.00	0.00
0.00	0.00
-8.00	-8.00
-8.00	-16.00
1.09	-14.91
4.36	-10.55
1.09	-9.46
1.46	-8.00
12.00	4.00
36.00	40.00
12.00	52.00
-64.00	-12.00
4.00	-8.00
30.00	22.00
8.00	30.00
24.00	54.00
10.00	64.00
-72.00	-8.00
2.00	-6.00
-8.00	-14.00
6.00	-8.00
2.00	-6.00
6.00	0.00
-8.00	-8.00
6.00	-2.00
18.00	16.00
2.00	18.00
2.00	20.00
-28.00	-8.00
-24.00	-32.00
4.00	-28.00

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10/09/19
Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
12.00	-16.00
4.00	-12.00
4.00	-8.00
-72.00	-80.00
18.00	-62.00
54.00	-8.00
-72.00	-80.00
6.00	-74.00
8.00	-66.00
24.00	-42.00
2.00	-40.00
2.00	-38.00
-60.00	-98.00
18.00	-80.00
18.00	-62.00
54.00	-8.00
6.00	-2.00
2.00	0.00
8.00	8.00
24.00	32.00
4.00	36.00
-40.00	-4.00
4.00	0.00
-20.00	-20.00
4.00	-16.00
12.00	-4.00
2.00	-2.00
2.00	0.00
-32.00	-32.00
6.00	-26.00
18.00	-8.00
-24.00	-32.00
2.00	-30.00
2.00	-28.00
6.00	-22.00
-15.35	-37.35
2.00	-35.35
12.00	-23.35
4.00	-19.35
12.00	-7.35
4.00	-3.35
-8.00	-11.35
6.00	-5.35
2.00	-3.35
36.00	32.65
-48.00	-15.35
12.00	-3.35
72.00	68.65
24.00	92.65
6.00	98.65
6.00	104.65
-108.00	-3.35
0.21	-3.14
0.62	-2.52
17.38	14.86
-23.17	-8.31
5.79	-2.52
6.00	3.48
6.00	9.48
36.00	45.48
12.00	57.48
-60.00	-2.52
-62.29	-64.81
8.00	-56.81
4.00	-52.81
24.00	-28.81
4.00	-24.81
6.00	-18.81

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
18.00	-0.81
12.00	11.19
-100.00	-88.81
6.00	-82.81
6.00	-76.81
30.00	-46.81
10.00	-36.81
12.00	-24.81
-20.00	-44.81
-70.00	-114.81
14.00	-100.81
42.00	-58.81
36.00	-22.81
-48.00	-70.81
12.00	-58.81
0.63	-58.18
1.89	-56.29
-23.17	-79.46
5.37	-74.09
16.11	-57.98
-152.00	-209.98
32.57	-177.41
10.86	-166.55
97.71	-68.84
10.86	-57.98
4.00	-53.98
10.00	-43.98
4.00	-39.98
-76.00	-115.98
2.00	-113.98
2.00	-111.98
30.00	-81.98
6.00	-75.98
18.00	-57.98
6.00	-51.98
2.00	-49.98
-8.00	-57.98
2.00	-55.98
2.00	-53.98
6.00	-47.98
6.00	-41.98
-32.00	-73.98
8.00	-65.98
24.00	-41.98
2.00	-39.98
-32.00	-71.98
18.00	-53.98
6.00	-47.98
6.00	-41.98
-52.00	-93.98
12.00	-81.98
36.00	-45.98
2.00	-43.98
2.00	-41.98
-28.00	-69.98
2.00	-67.98
2.00	-65.98
18.00	-47.98
6.00	-41.98
5.14	-36.84
12.00	-24.84
46.29	21.45
15.43	36.88
-88.00	-51.12
4.00	-47.12
5.14	-41.98
1.50	-40.48
1.00	-39.48

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
1.00	-38.48
0.50	-37.98
1.50	-36.48
-12.00	-48.48
3.00	-45.48
3.00	-42.48
4.50	-37.98
48.00	10.02
16.00	26.02
-64.00	-37.98
0.42	-37.56
1.27	-36.29
-31.00	-67.29
7.58	-59.71
22.73	-36.98
8.00	-28.98
-32.00	-60.98
24.00	-36.98
2.00	-34.98
2.00	-32.98
30.00	-2.98
10.00	7.02
-44.00	-36.98
2.00	-34.98
6.00	-28.98
4.00	-24.98
4.00	-20.98
-16.00	-36.98
0.52	-36.46
0.17	-36.29
-7.52	-43.81
5.48	-38.33
1.83	-36.50
6.00	-30.50
-12.00	-42.50
2.00	-40.50
2.00	-38.50
2.00	-36.50
4.00	-32.50
-16.00	-48.50
12.00	-36.50
-28.00	-64.50
2.00	-62.50
6.00	-56.50
18.00	-38.50
2.00	-36.50
4.00	-32.50
12.00	-20.50
-16.00	-36.50
12.00	-24.50
-64.00	-88.50
8.00	-80.50
36.00	-44.50
8.00	-36.50
18.00	-18.50
6.00	-12.50
-28.00	-40.50
2.00	-38.50
2.00	-36.50
28.00	-8.50
28.00	19.50
204.00	223.50
-328.00	-104.50
68.00	-36.50
-8.00	-44.50
2.00	-42.50
-8.00	-50.50
6.00	-44.50

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-124.00	-168.50
8.00	-160.50
24.00	-136.50
2.00	-134.50
2.00	-132.50
4.00	-128.50
20.00	-108.50
4.00	-104.50
60.00	-44.50
4.00	-40.50
12.00	-28.50
-16.00	-44.50
6.00	-38.50
18.00	-20.50
2.00	-18.50
-28.00	-46.50
2.00	-44.50
3.95	-40.55
11.84	-28.71
0.16	-28.55
0.05	-28.50
2.00	-26.50
2.00	-24.50
12.00	-12.50
4.00	-8.50
4.00	-4.50
4.00	-0.50
18.00	17.50
6.00	23.50
-52.00	-28.50
4.00	-24.50
-40.00	-64.50
8.00	-56.50
24.00	-32.50
4.00	-28.50
-108.00	-136.50
24.00	-112.50
72.00	-40.50
6.00	-34.50
6.00	-28.50
4.00	-24.50
12.00	-12.50
-16.00	-28.50
24.00	-4.50
72.00	67.50
-96.00	-28.50
-15.35	-43.85
2.00	-41.85
-8.00	-49.85
6.00	-43.85
-32.00	-75.85
8.00	-67.85
24.00	-43.85
0.12	-43.73
0.36	-43.37
1.88	-41.49
5.64	-35.85
-7.52	-43.37
2.00	-41.37
6.00	-35.37
8.00	-27.37
-40.00	-67.37
24.00	-43.37
18.00	-25.37
-24.00	-49.37
6.00	-43.37
6.00	-37.37
18.00	-19.37

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
8.00	-11.37
-56.00	-67.37
24.00	-43.37
6.00	-37.37
2.00	-35.37
-8.00	-43.37
2.00	-41.37
14.00	-27.37
42.00	14.63
6.00	20.63
-64.00	-43.37
6.00	-37.37
-24.00	-61.37
18.00	-43.37
1.81	-41.56
0.60	-40.96
-93.59	-134.55
23.40	-111.15
70.19	-40.96
4.00	-36.96
-72.00	-108.96
16.00	-92.96
48.00	-44.96
4.00	-40.96
2.00	-38.96
18.00	-20.96
2.00	-18.96
-28.00	-46.96
6.00	-40.96
-8.00	-48.96
2.00	-46.96
6.00	-40.96
0.12	-40.84
0.36	-40.48
1.88	-38.60
5.64	-32.96
-7.52	-40.48
4.00	-36.48
12.00	-24.48
-16.00	-40.48
84.00	43.52
28.00	71.52
-128.00	-56.48
8.00	-48.48
8.00	-40.48
-40.00	-80.48
2.00	-78.48
6.00	-72.48
18.00	-54.48
6.00	-48.48
4.00	-44.48
4.00	-40.48
-8.00	-48.48
6.00	-42.48
2.00	-40.48
-212.00	-252.48
18.00	-234.48
18.00	-216.48
132.00	-84.48
44.00	-40.48
18.00	-22.48
2.00	-20.48
2.00	-18.48
-84.00	-102.48
54.00	-48.48
0.34	-48.14
8.23	-39.91
2.75	-37.16

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
0.34	-36.82
0.45	-36.37
1.37	-35.00
0.06	-34.94
0.06	-34.88
0.06	-34.82
0.34	-34.48
1.60	-32.88
1.60	-31.28
-56.00	-87.28
12.80	-74.48
38.40	-36.08
1.60	-34.48
0.16	-34.32
0.49	-33.83
1.88	-31.95
5.64	-26.31
-15.35	-41.66
1.96	-39.70
5.87	-33.83
0.62	-33.21
1.86	-31.35
52.14	20.79
-70.12	-49.33
17.38	-31.95
8.00	-23.95
24.00	0.05
-32.00	-31.95
12.00	-19.95
4.00	-15.95
4.00	-11.95
36.00	24.05
-56.00	-31.95
-52.00	-83.95
12.00	-71.95
2.00	-69.95
2.00	-67.95
36.00	-31.95
-148.00	-179.95
20.00	-159.95
18.00	-141.95
18.00	-123.95
60.00	-63.95
24.00	-39.95
8.00	-31.95
0.45	-31.50
0.15	-31.35
5.55	-25.80
1.85	-23.95
-7.52	-31.47
0.89	-30.58
2.67	-27.91
0.89	-27.02
2.67	-24.35
0.44	-23.91
0.44	-23.47
2.23	-21.24
-20.00	-41.24
6.67	-34.57
1.11	-33.46
1.11	-32.35
2.22	-30.13
6.66	-23.47
2.00	-21.47
-8.00	-29.47
6.00	-23.47
2.00	-21.47
18.00	-3.47

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
6.00	2.53
-31.00	-28.47
2.00	-26.47
48.00	21.53
16.00	37.53
-64.00	-26.47
2.00	-24.47
2.00	-22.47
30.00	7.53
-44.00	-36.47
10.00	-26.47
-24.00	-50.47
6.00	-44.47
18.00	-26.47
3.84	-22.63
11.51	-11.12
0.09	-11.03
0.03	-11.00
78.00	67.00
4.00	71.00
26.00	97.00
-108.00	-11.00
-8.00	-19.00
2.00	-17.00
6.00	-11.00
6.00	-5.00
-8.00	-13.00
2.00	-11.00
6.40	-4.60
-22.57	-27.17
2.13	-25.04
2.00	-23.04
6.00	-17.04
6.00	-11.04
-8.00	-19.04
2.00	-17.04
2.25	-14.79
0.75	-14.04
-8.00	-22.04
2.00	-20.04
6.00	-14.04
9.75	-4.29
3.25	-1.04
-13.00	-14.04
37.33	23.29
-64.00	-40.71
12.45	-28.26
7.11	-21.15
7.11	-14.04
2.00	-12.04
-44.00	-56.04
10.00	-46.04
30.00	-16.04
2.00	-14.04
2.00	-12.04
6.00	-6.04
2.00	-4.04
2.00	-2.04
0.89	-1.15
0.89	-0.26
-8.00	-8.26
4.67	-3.59
1.55	-2.04
6.00	3.96
-8.00	-4.04
2.00	-2.04
2.00	-0.04
6.00	5.96

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-8.00	-2.04
-8.00	-10.04
2.00	-8.04
6.00	-2.04
6.00	3.96
18.00	21.96
6.00	27.96
-36.00	-8.04
6.00	-2.04
-60.00	-62.04
14.00	-48.04
42.00	-6.04
2.00	-4.04
2.00	-2.04
-22.81	-24.85
5.70	-19.15
17.11	-2.04
6.00	3.96
-8.00	-4.04
2.00	-2.04
4.00	1.96
4.00	5.96
18.00	23.96
-32.00	-8.04
6.00	-2.04
2.00	-0.04
6.00	5.96
2.00	7.96
2.00	9.96
2.00	11.96
-24.00	-12.04
2.00	-10.04
2.00	-8.04
6.00	-2.04
0.36	-1.68
0.12	-1.56
1.88	0.32
-7.52	-7.20
5.64	-1.56
2.00	0.44
2.00	2.44
2.00	4.44
-12.00	-7.56
6.00	-1.56
8.00	6.44
-56.00	-49.56
6.00	-43.56
18.00	-25.56
24.00	-1.56
0.49	-1.07
0.16	-0.91
-15.35	-16.26
3.84	-12.42
11.51	-0.91
6.00	5.09
-8.00	-2.91
2.00	-0.91
6.00	5.09
2.00	7.09
-8.00	-0.91
10.00	9.09
-40.00	-30.91
30.00	-0.91
22.00	21.09
66.00	87.09
-88.00	-0.91
8.00	7.09
-136.00	-128.91

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
30.00	-98.91
90.00	-8.91
8.00	-0.91
4.00	3.09
4.00	7.09
-56.00	-48.91
36.00	-12.91
12.00	-0.91
1.34	0.43
14.00	14.43
4.00	18.43
42.00	60.43
1.33	61.76
-64.00	-2.24
1.33	-0.91
34.00	33.09
-136.00	-102.91
102.00	-0.91
30.00	29.09
-40.00	-10.91
10.00	-0.91
6.00	5.09
-24.00	-18.91
18.00	-0.91
10.00	9.09
30.00	39.09
-40.00	-0.91
12.00	11.09
4.00	15.09
-16.00	-0.91
2.00	1.09
6.00	7.09
18.00	25.09
-40.00	-14.91
4.00	-10.91
6.00	-4.91
4.00	-0.91
8.00	7.09
24.00	31.09
2.00	33.09
2.00	35.09
-36.00	-0.91
4.00	3.09
-96.00	-92.91
18.00	-74.91
54.00	-20.91
12.00	-8.91
4.00	-4.91
4.00	-0.91
-44.00	-44.91
2.00	-42.91
2.00	-40.91
10.00	-30.91
30.00	-0.91
-36.00	-36.91
0.66	-36.25
2.00	-34.25
0.67	-33.58
4.50	-29.08
1.50	-27.58
4.50	-23.08
1.50	-21.58
7.50	-14.08
2.50	-11.58
7.50	-4.08
2.50	-1.58
0.67	-0.91
18.00	17.09

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
4.00	21.09
-85.76	-64.67
4.00	-60.67
54.00	-6.67
4.00	-2.67
4.00	1.33
-104.00	-102.67
72.00	-30.67
24.00	-6.67
2.00	-4.67
6.00	1.33
2.00	3.33
-12.00	-8.67
2.00	-6.67
-24.00	-30.67
18.00	-12.67
6.00	-6.67
10.00	3.33
30.00	33.33
4.00	37.33
4.00	41.33
6.00	47.33
2.00	49.33
-56.00	-6.67
6.00	-0.67
18.00	17.33
-24.00	-6.67
24.00	17.33
2.00	19.33
2.00	21.33
-36.00	-14.67
8.00	-6.67
-72.00	-78.67
36.00	-42.67
12.00	-30.67
12.00	-18.67
12.00	-6.67
1.20	-5.47
-12.00	-17.47
2.40	-15.07
7.20	-7.87
1.20	-6.67
0.23	-6.44
0.68	-5.76
1.77	-3.99
5.32	1.33
-7.52	-6.19
-16.00	-22.19
4.00	-18.19
12.00	-6.19
-84.00	-90.19
2.00	-88.19
6.00	-82.19
-8.00	-90.19
12.00	-78.19
4.00	-74.19
6.00	-68.19
6.00	-62.19
42.00	-20.19
14.00	-6.19
-52.00	-58.19
36.00	-22.19
12.00	-10.19
2.00	-8.19
2.00	-6.19
1.01	-5.18
3.03	-2.15
1.72	-0.43

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
0.23	-0.20
0.07	-0.13
0.13	0.00
2.00	2.00
0.80	2.80
6.00	8.80
-48.00	-39.20
1.60	-37.60
4.80	-32.80
2.00	-30.80
4.00	-26.80
4.00	-22.80
6.00	-16.80
12.00	-4.80
4.00	-0.80
0.80	0.00
7.51	7.51
4.27	11.78
25.23	37.01
-62.29	-25.28
14.36	-10.92
2.51	-8.41
8.41	0.00
0.27	0.27
-8.00	-7.73
0.27	-7.46
5.60	-1.86
1.86	0.00
-52.00	-52.00
12.14	-39.86
36.40	-3.46
1.73	-1.73
1.73	0.00
16.00	16.00
48.00	64.00
4.00	68.00
4.00	72.00
-72.00	0.00
34.00	34.00
-168.00	-134.00
102.00	-32.00
16.00	-16.00
16.00	0.00
-56.00	-56.00
1.47	-54.53
4.42	-50.11
4.42	-45.69
4.42	-41.27
30.95	-10.32
10.32	0.00
46.72	46.72
15.57	62.29
-62.29	0.00
3.68	3.68
11.05	14.73
1.58	16.31
1.58	17.89
-20.00	-2.11
0.53	-1.58
1.58	0.00
6.00	6.00
-100.00	-94.00
6.00	-88.00
36.00	-52.00
12.00	-40.00
4.00	-36.00
8.00	-28.00
4.00	-24.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
24.00	0.00
4.00	4.00
-16.00	-12.00
12.00	0.00
-64.00	-64.00
48.00	-16.00
16.00	0.00
0.43	0.43
-15.35	-14.92
2.00	-12.92
2.00	-10.92
1.28	-9.64
6.00	-3.64
2.00	-1.64
20.00	18.36
60.00	78.36
-104.00	-25.64
12.00	-13.64
12.00	-1.64
2.00	0.36
-52.00	-51.64
2.00	-49.64
12.00	-37.64
36.00	-1.64
0.41	-1.23
1.23	0.00
-15.35	-15.35
36.00	20.65
12.00	32.65
16.00	48.65
16.00	64.65
24.00	88.65
8.00	96.65
-140.00	-43.35
12.00	-31.35
2.00	-29.35
2.00	-27.35
4.00	-23.35
4.00	-19.35
4.00	-15.35
2.00	-13.35
6.00	-7.35
-8.00	-15.35
8.00	-7.35
-32.00	-39.35
24.00	-15.35
-36.00	-51.35
2.00	-49.35
8.00	-41.35
24.00	-17.35
2.00	-15.35
-40.00	-55.35
10.00	-45.35
30.00	-15.35
6.00	-9.35
-8.00	-17.35
2.00	-15.35
4.00	-11.35
-16.00	-27.35
12.00	-15.35
14.00	-1.35
12.00	10.65
-108.00	-97.35
36.00	-61.35
42.00	-19.35
2.00	-17.35
2.00	-15.35
1.91	-13.44

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
5.72	-7.72
1.90	-5.82
-11.44	-17.26
1.91	-15.35
4.00	-11.35
4.00	-7.35
-16.00	-23.35
2.00	-21.35
6.00	-15.35
6.00	-9.35
-8.00	-17.35
2.00	-15.35
-8.00	-23.35
6.00	-17.35
2.00	-15.35
-8.00	-23.35
2.00	-21.35
6.00	-15.35
-8.00	-23.35
2.00	-21.35
6.00	-15.35
2.00	-13.35
6.00	-7.35
-8.00	-15.35
-68.00	-83.35
2.00	-81.35
2.00	-79.35
4.00	-75.35
4.00	-71.35
42.00	-29.35
14.00	-15.35
2.00	-13.35
2.00	-11.35
6.00	-5.35
2.00	-3.35
-12.00	-15.35
1.83	-13.52
5.51	-8.01
1.84	-6.17
1.83	-4.34
0.17	-4.17
0.16	-4.01
0.49	-3.52
0.17	-3.35
3.59	0.24
10.77	11.01
-15.35	-4.34
-12.00	-16.34
2.00	-14.34
2.00	-12.34
6.00	-6.34
2.00	-4.34
0.21	-4.13
0.62	-3.51
12.00	8.49
-16.00	-7.51
4.00	-3.51
18.00	14.49
6.00	20.49
-28.00	-7.51
2.00	-5.51
2.00	-3.51
72.00	68.49
-100.00	-31.51
24.00	-7.51
-23.17	-30.68
17.38	-13.30
5.79	-7.51

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

Paid Amount	Balance
4.00	-3.51
0.36	-3.15
0.12	-3.03
6.00	2.97
2.00	4.97
2.00	6.97
2.00	8.97
6.00	14.97
2.00	16.97
-20.00	-3.03
5.64	2.61
1.88	4.49
-7.52	-3.03
24.00	20.97
72.00	92.97
2.00	94.97
2.00	96.97
-100.00	-3.03
36.00	32.97
2.00	34.97
12.00	46.97
-52.00	-5.03
2.00	-3.03
-3.03	-3.03
	0.00
8.00	8.00
34.00	42.00
8.00	50.00
184.00	234.00
16.00	250.00
56.00	306.00
-8.00	298.00
-34.00	264.00
-8.00	256.00
-184.00	72.00
-16.00	56.00
-56.00	0.00
8.00	8.00
24.00	32.00
912.00	944.00
5.00	949.00
41.00	990.00
-8.00	982.00
-24.00	958.00
-912.00	46.00
-5.00	41.00
-41.00	0.00
72.00	72.00
324.00	396.00
4.00	400.00
24.00	424.00
28.00	452.00
20.00	472.00
-72.00	400.00
-324.00	76.00
-4.00	72.00
-24.00	48.00
-28.00	20.00
-20.00	0.00
4.00	4.00
72.00	76.00
80.00	156.00
-4.00	152.00
-72.00	80.00
-80.00	0.00
76.00	76.00
4.00	80.00

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10/09/19

Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
8.00	88.00
4.00	92.00
-76.00	16.00
-4.00	12.00
-8.00	4.00
-4.00	0.00
28.00	28.00
124.00	152.00
40.00	192.00
150.00	342.00
30.00	372.00
5.00	377.00
10.00	387.00
-28.00	359.00
-124.00	235.00
-40.00	195.00
-150.00	45.00
-30.00	15.00
-5.00	10.00
-10.00	0.00
1,200.00	1,200.00
52.00	1,252.00
64.00	1,316.00
-1,200.00	116.00
-52.00	64.00
-64.00	0.00
15.00	15.00
28.00	43.00
20.00	63.00
20.00	83.00
52.00	135.00
-15.00	120.00
-28.00	92.00
-20.00	72.00
-20.00	52.00
-52.00	0.00
20.00	20.00
4.00	24.00
44.00	68.00
108.00	176.00
36.00	212.00
4.00	216.00
4.00	220.00
148.00	368.00
30.00	398.00
50.00	448.00
-20.00	428.00
-4.00	424.00
-44.00	380.00
-108.00	272.00
-36.00	236.00
-4.00	232.00
-4.00	228.00
-148.00	80.00
-30.00	50.00
-50.00	0.00
36.00	36.00
212.00	248.00
24.00	272.00
8.00	280.00
104.00	384.00
-36.00	348.00
-212.00	136.00
-24.00	112.00
-8.00	104.00
-104.00	0.00
12.00	12.00
12.00	24.00

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10/09/19

Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
6.00	30.00
78.00	108.00
60.00	168.00
108.00	276.00
28.00	304.00
6.00	310.00
42.00	352.00
6.00	358.00
4.00	362.00
-12.00	350.00
-12.00	338.00
-6.00	332.00
-78.00	254.00
-60.00	194.00
-108.00	86.00
-28.00	58.00
-6.00	52.00
-42.00	10.00
-6.00	4.00
-4.00	0.00
6.00	6.00
18.00	24.00
24.00	48.00
55.50	103.50
732.00	835.50
-6.00	829.50
-18.00	811.50
-24.00	787.50
-55.50	732.00
-732.00	0.00
36.00	36.00
168.00	204.00
30.00	234.00
6.00	240.00
30.00	270.00
168.00	438.00
250.00	688.00
72.00	760.00
-36.00	724.00
-168.00	556.00
-30.00	526.00
-6.00	520.00
-30.00	490.00
-72.00	418.00
-168.00	250.00
-250.00	0.00
204.00	204.00
156.00	360.00
12.00	372.00
12.00	384.00
180.00	564.00
15.00	579.00
18.00	597.00
168.00	765.00
120.00	885.00
24.00	909.00
6.00	915.00
6.00	921.00
45.00	966.00
60.00	1,026.00
-204.00	822.00
-156.00	666.00
-12.00	654.00
-12.00	642.00
-180.00	462.00
-15.00	447.00
-18.00	429.00
-168.00	261.00

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-120.00	141.00
-24.00	117.00
-6.00	111.00
-6.00	105.00
-45.00	60.00
-60.00	0.00
736.00	736.00
-736.00	0.00
42.00	42.00
84.00	126.00
66.00	192.00
138.00	330.00
6.00	336.00
24.00	360.00
120.00	480.00
-42.00	438.00
-84.00	354.00
-66.00	288.00
-138.00	150.00
-6.00	144.00
-24.00	120.00
-120.00	0.00
92.00	92.00
8.00	100.00
6.00	106.00
132.00	238.00
30.00	268.00
672.00	940.00
24.00	964.00
-92.00	872.00
-8.00	864.00
-6.00	858.00
-132.00	726.00
-30.00	696.00
-672.00	24.00
-24.00	0.00
26.00	26.00
24.00	50.00
184.00	234.00
90.00	324.00
104.00	428.00
-26.00	402.00
-24.00	378.00
-184.00	194.00
-90.00	104.00
-104.00	0.00
836.00	836.00
160.00	996.00
18.00	1,014.00
15.00	1,029.00
-836.00	193.00
-160.00	33.00
-18.00	15.00
-15.00	0.00
70.00	70.00
24.00	94.00
6.00	100.00
-70.00	30.00
-24.00	6.00
-6.00	0.00
18.00	18.00
142.00	160.00
80.00	240.00
18.00	258.00
24.00	282.00
8.00	290.00
168.00	458.00
42.00	500.00

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10/09/19
Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
42.00	542.00
128.00	670.00
93.00	763.00
6.00	769.00
18.00	787.00
-18.00	769.00
-142.00	627.00
-80.00	547.00
-18.00	529.00
-93.00	436.00
-24.00	412.00
-128.00	284.00
-8.00	276.00
-168.00	108.00
-42.00	66.00
-6.00	60.00
-42.00	18.00
-18.00	0.00
26.00	26.00
14.00	40.00
6.00	46.00
76.00	122.00
60.00	182.00
60.00	242.00
-26.00	216.00
-14.00	202.00
-6.00	196.00
-76.00	120.00
-60.00	60.00
-60.00	0.00
-28.00	-28.00
-45.00	-73.00
-46.00	-119.00
-12.00	-131.00
28.00	-103.00
45.00	-58.00
46.00	-12.00
12.00	0.00
12.00	12.00
26.00	38.00
48.00	86.00
6.00	92.00
-12.00	80.00
-26.00	54.00
-48.00	6.00
-6.00	0.00
-64.78	-64.78
-14.00	-78.78
64.78	-14.00
14.00	0.00
14.00	14.00
100.00	114.00
30.00	144.00
-14.00	130.00
-100.00	30.00
-30.00	0.00
60.00	60.00
78.00	138.00
6.00	144.00
6.00	150.00
12.00	162.00
2.00	164.00
38.59	202.59
100.00	302.59
16.00	318.59
-60.00	258.59
-78.00	180.59
-6.00	174.59

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-6.00	168.59
-12.00	156.59
-2.00	154.59
-38.59	116.00
-100.00	16.00
-16.00	0.00
92.00	92.00
22.50	114.50
330.00	444.50
60.00	504.50
38.00	542.50
6.00	548.50
12.00	560.50
74.00	634.50
-92.00	542.50
-22.50	520.00
-330.00	190.00
-60.00	130.00
-38.00	92.00
-6.00	86.00
-12.00	74.00
-74.00	0.00
18.00	18.00
150.00	168.00
42.00	210.00
21.00	231.00
68.00	299.00
36.00	335.00
56.00	391.00
35.00	426.00
143.00	569.00
28.00	597.00
40.00	637.00
-18.00	619.00
-150.00	469.00
-42.00	427.00
-21.00	406.00
-68.00	338.00
-36.00	302.00
-56.00	246.00
-35.00	211.00
-143.00	68.00
-28.00	40.00
-40.00	0.00
66.00	66.00
24.00	90.00
32.00	122.00
20.00	142.00
19.00	161.00
12.00	173.00
48.00	221.00
20.00	241.00
6.00	247.00
24.00	271.00
200.00	471.00
-66.00	405.00
-24.00	381.00
-20.00	361.00
-19.00	342.00
-12.00	330.00
-48.00	282.00
-20.00	262.00
-6.00	256.00
-24.00	232.00
-200.00	32.00
84.00	116.00
500.00	616.00
100.00	716.00

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10/09/19
Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
46.00	762.00
-32.00	730.00
-84.00	646.00
-46.00	600.00
-500.00	100.00
-100.00	0.00
60.00	60.00
-60.00	0.00
8.00	8.00
100.00	108.00
58.00	166.00
8.00	174.00
50.00	224.00
6.00	230.00
18.00	248.00
28.00	276.00
-100.00	176.00
-8.00	168.00
-58.00	110.00
-8.00	102.00
-50.00	52.00
-6.00	46.00
-18.00	28.00
6.00	34.00
-6.00	28.00
216.00	244.00
56.00	300.00
-28.00	272.00
-216.00	56.00
6.00	62.00
-56.00	6.00
-6.00	0.00
8.00	8.00
-8.00	0.00
8.00	8.00
-8.00	0.00
6.00	6.00
18.00	24.00
24.00	48.00
54.00	102.00
-6.00	96.00
-24.00	72.00
-54.00	18.00
-18.00	0.00
16.00	16.00
8.00	24.00
6.00	30.00
6.00	36.00
6.00	42.00
2.00	44.00
12.00	56.00
120.00	176.00
-120.00	56.00
-16.00	40.00
-6.00	34.00
-2.00	32.00
-8.00	24.00
-6.00	18.00
-6.00	12.00
-12.00	0.00
24.00	24.00
48.00	72.00
8.00	80.00
8.00	88.00
112.00	200.00
-24.00	176.00
-48.00	128.00
-8.00	120.00

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10/09/19

Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-8.00	112.00
-112.00	0.00
64.00	64.00
20.00	84.00
-64.00	20.00
72.00	92.00
76.00	168.00
16.00	184.00
16.00	200.00
288.00	488.00
16.00	504.00
32.00	536.00
8.00	544.00
32.00	576.00
-20.00	556.00
-72.00	484.00
-16.00	468.00
-16.00	452.00
-288.00	164.00
-16.00	148.00
-32.00	116.00
-76.00	40.00
-8.00	32.00
-32.00	0.00
-12.00	-12.00
-56.00	-68.00
56.00	-12.00
24.00	12.00
12.00	24.00
8.00	32.00
52.00	84.00
8.00	92.00
16.00	108.00
24.00	132.00
8.00	140.00
112.00	252.00
8.00	260.00
40.00	300.00
8.00	308.00
-24.00	284.00
-8.00	276.00
-52.00	224.00
-16.00	208.00
-24.00	184.00
-8.00	176.00
-112.00	64.00
-8.00	56.00
-40.00	16.00
-8.00	8.00
16.00	24.00
12.00	36.00
36.00	72.00
8.00	80.00
16.00	96.00
42.00	138.00
16.00	154.00
-16.00	138.00
-12.00	126.00
-36.00	90.00
16.00	106.00
-8.00	98.00
-16.00	82.00
-42.00	40.00
-16.00	24.00
-16.00	8.00
12.00	20.00
144.00	164.00
24.00	188.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
18.00	206.00
-8.00	198.00
-12.00	186.00
-144.00	42.00
-24.00	18.00
8.00	26.00
16.00	42.00
-18.00	24.00
-8.00	16.00
-16.00	0.00
12.00	12.00
8.00	20.00
-12.00	8.00
-8.00	0.00
24.00	24.00
48.00	72.00
-24.00	48.00
-48.00	0.00
32.00	32.00
14.00	46.00
296.00	342.00
22.00	364.00
8.00	372.00
68.00	440.00
11.04	451.04
72.00	523.04
32.00	555.04
-32.00	523.04
-14.00	509.04
-296.00	213.04
-22.00	191.04
-8.00	183.04
-68.00	115.04
-11.04	104.00
-72.00	32.00
-32.00	0.00
24.00	24.00
80.00	104.00
288.00	392.00
84.00	476.00
-24.00	452.00
-80.00	372.00
-288.00	84.00
-84.00	0.00
8.00	8.00
32.00	40.00
56.00	96.00
12.00	108.00
36.00	144.00
20.00	164.00
132.00	296.00
-8.00	288.00
-32.00	256.00
-56.00	200.00
-12.00	188.00
-36.00	152.00
-20.00	132.00
-132.00	0.00
20.00	20.00
12.00	32.00
8.00	40.00
8.00	48.00
-20.00	28.00
-12.00	16.00
-8.00	8.00
-8.00	0.00
200.00	200.00
12.00	212.00

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10/09/19
Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-12.00	200.00
8.00	208.00
8.00	216.00
-8.00	208.00
52.00	260.00
-200.00	60.00
-8.00	52.00
-52.00	0.00
32.00	32.00
12.00	44.00
8.00	52.00
28.00	80.00
-4.00	76.00
8.00	84.00
4.00	88.00
-32.00	56.00
-12.00	44.00
-8.00	36.00
-28.00	8.00
-8.00	0.00
16.00	16.00
-16.00	0.00
8.00	8.00
-8.00	0.00
24.00	24.00
100.00	124.00
8.00	132.00
8.00	140.00
16.00	156.00
-16.00	140.00
8.00	148.00
-24.00	124.00
-8.00	116.00
-8.00	108.00
-100.00	8.00
16.00	24.00
-16.00	8.00
8.00	16.00
40.00	56.00
144.00	200.00
10.00	210.00
-10.00	200.00
24.00	224.00
-24.00	200.00
8.00	208.00
-8.00	200.00
-8.00	192.00
-8.00	184.00
-40.00	144.00
-144.00	0.00
84.00	84.00
44.00	128.00
-44.00	84.00
12.00	96.00
-84.00	12.00
-12.00	0.00
80.00	80.00
60.00	140.00
-80.00	60.00
8.00	68.00
16.00	84.00
-16.00	68.00
-60.00	8.00
-40.00	-32.00
40.00	8.00
-8.00	0.00
56.00	56.00
128.00	184.00

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10/09/19
Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
36.00	220.00
-56.00	164.00
-128.00	36.00
-36.00	0.00
176.00	176.00
30.00	206.00
28.00	234.00
264.00	498.00
20.00	518.00
46.00	564.00
20.00	584.00
-176.00	408.00
-30.00	378.00
-28.00	350.00
-264.00	86.00
-20.00	66.00
-46.00	20.00
-20.00	0.00
32.00	32.00
-32.00	0.00
12.00	12.00
60.00	72.00
76.00	148.00
68.00	216.00
16.00	232.00
92.00	324.00
-12.00	312.00
-60.00	252.00
-76.00	176.00
-68.00	108.00
-16.00	92.00
-92.00	0.00
48.00	48.00
40.00	88.00
44.00	132.00
32.00	164.00
-40.00	124.00
-48.00	76.00
-44.00	32.00
-32.00	0.00
15.24	15.24
24.00	39.24
19.12	58.36
-15.24	43.12
-19.12	24.00
20.00	44.00
-24.00	20.00
-20.00	0.00
15.24	15.24
8.00	23.24
12.00	35.24
12.00	47.24
64.00	111.24
36.00	147.24
-15.24	132.00
30.00	162.00
-8.00	154.00
-12.00	142.00
-12.00	130.00
-64.00	66.00
-36.00	30.00
-30.00	0.00
7.47	7.47
16.00	23.47
60.00	83.47
8.00	91.47
56.00	147.47
24.00	171.47

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10/09/19
Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
24.00	195.47
-24.00	171.47
-16.00	155.47
-60.00	95.47
-8.00	87.47
-56.00	31.47
-24.00	7.47
32.00	39.47
64.00	103.47
8.00	111.47
8.00	119.47
8.00	127.47
-8.00	119.47
16.00	135.47
77.38	212.85
16.00	228.85
160.00	388.85
8.00	396.85
8.00	404.85
-32.00	372.85
-64.00	308.85
-8.00	300.85
-8.00	292.85
-16.00	276.85
-16.00	260.85
-7.47	253.38
-77.38	176.00
-8.00	168.00
-8.00	160.00
72.00	232.00
28.00	260.00
15.24	275.24
-15.24	260.00
12.00	272.00
90.00	362.00
8.00	370.00
-160.00	210.00
-72.00	138.00
-28.00	110.00
-12.00	98.00
-90.00	8.00
24.00	32.00
20.00	52.00
96.00	148.00
-8.00	140.00
-24.00	116.00
-20.00	96.00
-96.00	0.00
15.24	15.24
52.00	67.24
72.00	139.24
8.00	147.24
36.00	183.24
308.00	491.24
28.00	519.24
32.00	551.24
10.00	561.24
24.00	585.24
8.00	593.24
92.62	685.86
-15.24	670.62
-92.62	578.00
-52.00	526.00
-72.00	454.00
-8.00	446.00
-36.00	410.00
-308.00	102.00
-28.00	74.00

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-32.00	42.00
-10.00	32.00
-24.00	8.00
-8.00	0.00
24.00	24.00
-7.47	16.53
32.00	48.53
7.47	56.00
32.00	88.00
-24.00	64.00
-32.00	32.00
-32.00	0.00
84.00	84.00
8.00	92.00
20.00	112.00
-84.00	28.00
-8.00	20.00
-20.00	0.00
80.00	80.00
48.00	128.00
200.00	328.00
8.00	336.00
96.00	432.00
-80.00	352.00
-48.00	304.00
-200.00	104.00
-8.00	96.00
-96.00	0.00
84.00	84.00
8.00	92.00
36.00	128.00
-84.00	44.00
-8.00	36.00
-36.00	0.00
36.00	36.00
8.00	44.00
20.00	64.00
32.00	96.00
-23.17	72.83
23.17	96.00
24.00	120.00
8.00	128.00
8.00	136.00
-36.00	100.00
-8.00	92.00
-20.00	72.00
-32.00	40.00
-24.00	16.00
-8.00	8.00
8.00	16.00
16.00	32.00
-8.00	24.00
-8.00	16.00
-16.00	0.00
23.17	23.17
-23.17	0.00
8.00	8.00
8.00	16.00
16.00	32.00
-8.00	24.00
-8.00	16.00
-16.00	0.00
24.15	24.15
24.15	48.30
-24.15	24.15
-24.15	0.00
8.00	8.00
40.00	48.00

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
7.52	55.52
8.00	63.52
120.00	183.52
24.00	207.52
-7.52	200.00
-16.00	184.00
24.00	208.00
16.00	224.00
40.00	264.00
-8.00	256.00
-40.00	216.00
-8.00	208.00
-120.00	88.00
-24.00	64.00
-24.00	40.00
-40.00	0.00
32.00	32.00
12.00	44.00
14.00	58.00
-32.00	26.00
-12.00	14.00
-14.00	0.00
20.00	20.00
24.00	44.00
104.00	148.00
8.00	156.00
8.00	164.00
-104.00	60.00
-8.00	52.00
112.00	164.00
-20.00	144.00
-24.00	120.00
-8.00	112.00
-112.00	0.00
71.00	71.00
28.00	99.00
195.30	294.30
-195.30	99.00
12.00	111.00
-71.00	40.00
-28.00	12.00
-12.00	0.00
12.00	12.00
6.00	18.00
148.00	166.00
576.00	742.00
7.52	749.52
24.00	773.52
-12.00	761.52
-6.00	755.52
-148.00	607.52
-576.00	31.52
-7.52	24.00
-24.00	0.00
21.00	21.00
72.00	93.00
72.00	165.00
352.00	517.00
8.00	525.00
50.00	575.00
76.00	651.00
48.00	699.00
-21.00	678.00
-72.00	606.00
-72.00	534.00
-352.00	182.00
-8.00	174.00
-50.00	124.00

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10/09/19
Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-76.00	48.00
-48.00	0.00
24.00	24.00
42.00	66.00
56.00	122.00
72.00	194.00
40.00	234.00
20.00	254.00
-24.00	230.00
-42.00	188.00
-56.00	132.00
-72.00	60.00
-40.00	20.00
-20.00	0.00
8.00	8.00
38.82	46.82
24.00	70.82
117.06	187.88
-38.82	149.06
-117.06	32.00
40.00	72.00
8.00	80.00
8.00	88.00
8.00	96.00
48.00	144.00
-8.00	136.00
-48.00	88.00
92.00	180.00
-8.00	172.00
-24.00	148.00
-40.00	108.00
-8.00	100.00
70.00	170.00
44.00	214.00
28.00	242.00
8.00	250.00
100.00	350.00
-70.00	280.00
-8.00	272.00
-100.00	172.00
10.00	182.00
-10.00	172.00
-8.00	164.00
-92.00	72.00
-44.00	28.00
-28.00	0.00
-1,563.58	-1,563.58
-60.00	-1,623.58
1,563.58	-60.00
60.00	0.00
32.00	32.00
8.00	40.00
48.60	88.60
32.00	120.60
8.00	128.60
-32.00	96.60
-8.00	88.60
-32.00	56.60
16.00	72.60
20.00	92.60
16.00	108.60
24.00	132.60
20.00	152.60
20.00	172.60
16.00	188.60
8.00	196.60
48.00	244.60
15.35	259.95

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
8.00	267.95
108.00	375.95
12.00	387.95
-48.60	339.35
-16.00	323.35
-8.00	315.35
-15.35	300.00
-108.00	192.00
-16.00	176.00
-8.00	168.00
-16.00	152.00
-20.00	132.00
-24.00	108.00
-20.00	88.00
-20.00	68.00
-48.00	20.00
-8.00	12.00
-12.00	0.00
20.00	20.00
-20.00	0.00
64.00	64.00
40.00	104.00
8.00	112.00
8.00	120.00
23.17	143.17
-23.17	120.00
20.00	140.00
-64.00	76.00
-40.00	36.00
-8.00	28.00
-8.00	20.00
-20.00	0.00
8.00	8.00
40.00	48.00
8.00	56.00
16.00	72.00
8.00	80.00
-8.00	72.00
-16.00	56.00
-8.00	48.00
-40.00	8.00
-8.00	0.00
8.00	8.00
32.00	40.00
16.00	56.00
244.20	300.20
36.00	336.20
120.00	456.20
20.00	476.20
28.00	504.20
69.20	573.40
-244.20	329.20
-8.00	321.20
-28.00	293.20
-69.20	224.00
148.00	372.00
-32.00	340.00
-16.00	324.00
-36.00	288.00
-120.00	168.00
-20.00	148.00
-148.00	0.00
68.00	68.00
16.00	84.00
68.00	152.00
7.52	159.52
100.00	259.52
72.00	331.52

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-68.00	263.52
-16.00	247.52
-68.00	179.52
-100.00	79.52
-72.00	7.52
80.00	87.52
44.00	131.52
84.00	215.52
68.00	283.52
-44.00	239.52
-84.00	155.52
272.00	427.52
20.00	447.52
93.59	541.11
8.00	549.11
8.00	557.11
24.00	581.11
-7.52	573.59
-68.00	505.59
-93.59	412.00
-8.00	404.00
-24.00	380.00
-272.00	108.00
-20.00	88.00
-8.00	80.00
24.00	104.00
-24.00	80.00
64.00	144.00
-64.00	80.00
244.20	324.20
80.00	404.20
92.00	496.20
68.00	564.20
8.00	572.20
56.00	628.20
7.52	635.72
170.00	805.72
-80.00	725.72
-92.00	633.72
-68.00	565.72
-8.00	557.72
-56.00	501.72
-80.00	421.72
-244.20	177.52
-7.52	170.00
-170.00	0.00
96.00	96.00
12.00	108.00
24.00	132.00
8.00	140.00
32.00	172.00
-96.00	76.00
-12.00	64.00
-24.00	40.00
-8.00	32.00
-32.00	0.00
12.00	12.00
8.00	20.00
-12.00	8.00
23.17	31.17
32.00	63.17
20.00	83.17
-8.00	75.17
-32.00	43.17
196.00	239.17
80.00	319.17
12.00	331.17
7.52	338.69

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-20.00	318.69
-80.00	238.69
-12.00	226.69
-196.00	30.69
16.00	46.69
8.00	54.69
-16.00	38.69
-8.00	30.69
8.00	38.69
24.00	62.69
52.00	114.69
-8.00	106.69
-24.00	82.69
-52.00	30.69
16.00	46.69
32.00	78.69
16.00	94.69
8.00	102.69
60.00	162.69
-16.00	146.69
-32.00	114.69
-8.00	106.69
-60.00	46.69
111.19	157.88
-23.17	134.71
-7.52	127.19
-16.00	111.19
-111.19	0.00
36.00	36.00
20.00	56.00
-36.00	20.00
-20.00	0.00
15.35	15.35
200.00	215.35
-15.35	200.00
44.00	244.00
-200.00	44.00
-44.00	0.00
1,000.00	1,000.00
16.00	1,016.00
23.17	1,039.17
140.00	1,179.17
152.00	1,331.17
240.00	1,571.17
-23.17	1,548.00
-140.00	1,408.00
-1,000.00	408.00
-16.00	392.00
40.00	432.00
36.00	468.00
46.64	514.64
48.00	562.64
16.00	578.64
-46.64	532.00
-152.00	380.00
-240.00	140.00
-40.00	100.00
-36.00	64.00
-16.00	48.00
12.00	60.00
48.00	108.00
96.00	204.00
244.20	448.20
-48.00	400.20
-244.20	156.00
-48.00	108.00
-12.00	96.00
-96.00	0.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
340.00	340.00
-340.00	0.00
60.00	60.00
16.00	76.00
-60.00	16.00
12.00	28.00
44.00	72.00
76.00	148.00
-16.00	132.00
-12.00	120.00
-44.00	76.00
-76.00	0.00
56.00	56.00
60.00	116.00
8.00	124.00
12.00	136.00
20.00	156.00
-56.00	100.00
-60.00	40.00
-8.00	32.00
-12.00	20.00
-20.00	0.00
44.00	44.00
16.00	60.00
38.82	98.82
8.00	106.82
44.00	150.82
96.00	246.82
44.00	290.82
23.17	313.99
36.00	349.99
-16.00	333.99
-38.82	295.17
-96.00	199.17
-23.17	176.00
60.00	236.00
-44.00	192.00
-8.00	184.00
-44.00	140.00
-36.00	104.00
-60.00	44.00
-44.00	0.00
32.00	32.00
8.00	40.00
-32.00	8.00
-8.00	0.00
-32.00	-32.00
32.00	0.00
272.00	272.00
7.52	279.52
16.00	295.52
-7.52	288.00
-272.00	16.00
-16.00	0.00
20.00	20.00
10.95	30.95
5.05	36.00
84.00	120.00
16.00	136.00
8.00	144.00
-84.00	60.00
-16.00	44.00
-8.00	36.00
28.00	64.00
7.52	71.52
225.13	296.65
-20.00	276.65
-10.95	265.70

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-5.05	260.65
-7.52	253.13
-28.00	225.13
-225.13	0.00
8.00	8.00
176.00	184.00
20.00	204.00
7.52	211.52
-8.00	203.52
-176.00	27.52
-20.00	7.52
52.00	59.52
52.00	111.52
8.00	119.52
64.00	183.52
108.00	291.52
15.35	306.87
348.00	654.87
-52.00	602.87
-52.00	550.87
188.00	738.87
44.00	782.87
84.00	866.87
16.00	882.87
7.52	890.39
64.00	954.39
-64.00	890.39
7.52	897.91
40.00	937.91
-8.00	929.91
-15.35	914.56
-7.52	907.04
-64.00	843.04
-7.52	835.52
-108.00	727.52
-348.00	379.52
-188.00	191.52
-44.00	147.52
-84.00	63.52
-16.00	47.52
-40.00	7.52
52.00	59.52
20.00	79.52
48.00	127.52
8.00	135.52
-20.00	115.52
-52.00	63.52
-8.00	55.52
20.00	75.52
65.00	140.52
3.00	143.52
92.00	235.52
104.00	339.52
96.00	435.52
12.00	447.52
24.00	471.52
68.00	539.52
56.00	595.52
-48.00	547.52
-20.00	527.52
-92.00	435.52
-96.00	339.52
-12.00	327.52
-24.00	303.52
24.00	327.52
76.00	403.52
-65.00	338.52
-3.00	335.52

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-104.00	231.52
-68.00	163.52
-56.00	107.52
-24.00	83.52
-76.00	7.52
20.00	27.52
44.00	71.52
252.00	323.52
-20.00	303.52
-44.00	259.52
184.00	443.52
16.00	459.52
-252.00	207.52
16.00	223.52
36.00	259.52
-184.00	75.52
-16.00	59.52
-16.00	43.52
-36.00	7.52
40.00	47.52
8.00	55.52
104.00	159.52
8.00	167.52
-40.00	127.52
-8.00	119.52
-104.00	15.52
-8.00	7.52
16.00	23.52
52.00	75.52
8.00	83.52
8.00	91.52
8.00	99.52
70.12	169.64
44.00	213.64
-70.12	143.52
-16.00	127.52
-52.00	75.52
-8.00	67.52
-8.00	59.52
-8.00	51.52
-44.00	7.52
72.00	79.52
-72.00	7.52
-7.52	0.00
24.00	24.00
-24.00	0.00
-8.00	-8.00
8.00	0.00
8.00	8.00
76.00	84.00
-8.00	76.00
-76.00	0.00
140.00	140.00
20.00	160.00
-140.00	20.00
50.00	70.00
272.00	342.00
244.00	586.00
-272.00	314.00
24.00	338.00
-244.00	94.00
-50.00	44.00
32.00	76.00
16.00	92.00
-20.00	72.00
-24.00	48.00
-32.00	16.00
-16.00	0.00

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10/09/19
Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
52.00	52.00
-52.00	0.00
104.00	104.00
84.00	188.00
-92.00	96.00
-104.00	-8.00
-84.00	-92.00
24.00	-68.00
92.00	24.00
-24.00	0.00
48.00	48.00
60.00	108.00
40.00	148.00
-60.00	88.00
-40.00	48.00
104.00	152.00
28.00	180.00
40.00	220.00
-104.00	116.00
-48.00	68.00
64.00	132.00
96.00	228.00
48.00	276.00
-96.00	180.00
-64.00	116.00
-40.00	76.00
-48.00	28.00
-28.00	0.00
424.00	424.00
-424.00	0.00
16.00	16.00
60.00	76.00
8.00	84.00
8.00	92.00
8.00	100.00
-60.00	40.00
-8.00	32.00
-8.00	24.00
-8.00	16.00
-7.44	8.56
224.00	232.56
60.00	292.56
56.00	348.56
7.44	356.00
108.00	464.00
-224.00	240.00
-56.00	184.00
-16.00	168.00
-60.00	108.00
-108.00	0.00
8.00	8.00
8.00	16.00
64.00	80.00
72.00	152.00
8.00	160.00
8.00	168.00
-8.00	160.00
-64.00	96.00
-72.00	24.00
-8.00	16.00
-8.00	8.00
-8.00	0.00
0.00	0.00
	0.00
	0.00
	0.00

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10/09/19

Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
	0.00
300.00	300.00
1,585.00	1,885.00
<hr/>	<hr/>
1,885.00	1,885.00
	0.00
	0.00
<hr/>	<hr/>
1,885.00	1,885.00
	0.00
-116.04	-116.04
116.04	0.00
-30.88	-30.88
30.88	0.00
-38.52	-38.52
58.27	19.75
-10.08	9.67
-9.67	0.00
78.00	78.00
-78.00	0.00
-30.84	-30.84
232.40	201.56
-10.08	191.48
-6.48	185.00
-25.00	160.00
-160.00	0.00
129.90	129.90
-129.90	0.00
-100.00	-100.00
-100.00	-200.00
100.00	-100.00
100.00	0.00
-100.00	-100.00
200.00	100.00
-100.00	0.00
-29.17	-29.17
-10.29	-39.46
69.46	30.00
-30.00	0.00
-112.58	-112.58
112.58	0.00
-52.00	-52.00
-61.26	-113.26
113.26	0.00
10.42	10.42
-10.42	0.00
-8.88	-8.88
43.48	34.60
-18.70	15.90
-15.90	0.00
-142.89	-142.89
142.89	0.00
-9.10	-9.10
-5.09	-14.19
24.90	10.71
-10.71	0.00
-46.08	-46.08
-175.00	-221.08
-22.50	-243.58
243.58	0.00
155.88	155.88
-155.88	0.00
-134.40	-134.40
-30.00	-164.40
-13.56	-177.96
177.96	0.00
-151.55	-151.55

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
151.55	0.00
-41.65	-41.65
41.65	0.00
-50.00	-50.00
50.00	0.00
-107.82	-107.82
107.82	0.00
-4.93	-4.93
-45.05	-49.98
-170.10	-220.08
220.08	0.00
62.38	62.38
-46.74	15.64
-0.11	15.53
-3.90	11.63
-5.04	6.59
-1.03	5.56
-5.56	0.00
-213.00	-213.00
213.00	0.00
116.74	116.74
-52.00	64.74
-64.74	0.00
107.82	107.82
-107.82	0.00
-49.86	-49.86
-4.92	-54.78
-12.88	-67.66
-29.61	-97.27
97.27	0.00
271.94	271.94
-105.84	166.10
-100.00	66.10
-66.10	0.00
-126.00	-126.00
-113.91	-239.91
255.80	15.89
-15.89	0.00
-62.94	-62.94
62.94	0.00
137.20	137.20
-137.20	0.00
-21.28	-21.28
21.28	0.00
-59.49	-59.49
59.49	0.00
29.97	29.97
-29.97	0.00
250.44	250.44
-49.00	201.44
-105.26	96.18
-96.18	0.00
395.13	395.13
-267.00	128.13
-13.73	114.40
-114.40	0.00
8.80	8.80
-8.80	0.00
0.87	0.87
-0.87	0.00
131.61	131.61
-10.16	121.45
-121.45	0.00
35.97	35.97
-35.97	0.00
-114.40	-114.40
-278.25	-392.65
392.65	0.00

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
313.03	313.03
-150.00	163.03
-91.83	71.20
-71.20	0.00
35.97	35.97
-35.97	0.00
-12.49	-12.49
-109.03	-121.52
367.52	246.00
-246.00	0.00
383.60	383.60
-267.50	116.10
-116.10	0.00
35.97	35.97
-35.97	0.00
-264.00	-264.00
-13.22	-277.22
374.22	97.00
-97.00	0.00
-35.97	-35.97
35.97	0.00
-70.77	-70.77
-3.00	-73.77
82.77	9.00
-9.00	0.00
-151.05	-151.05
151.05	0.00
35.97	35.97
-35.97	0.00
35.97	35.97
-35.97	0.00
60.00	60.00
-60.00	0.00
59.49	59.49
-59.49	0.00
35.97	35.97
-35.97	0.00
14.05	14.05
-4.25	9.80
-9.80	0.00
86.00	86.00
-80.00	6.00
-6.00	0.00
-33.60	-33.60
33.60	0.00
35.97	35.97
-35.97	0.00
-1.61	-1.61
-310.58	-312.19
471.98	159.79
-12.64	147.15
-55.00	92.15
-10.76	81.39
-81.39	0.00
35.97	35.97
-35.97	0.00
0.00	0.00
-35.97	-35.97
35.97	0.00
-111.00	-111.00
111.00	0.00
-59.49	-59.49
59.49	0.00
35.97	35.97
-35.97	0.00
-35.97	-35.97
35.97	0.00
-8.80	-8.80

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-8.80	-17.60
45.00	27.40
-27.40	0.00
-153.19	-153.19
153.19	0.00
35.97	35.97
-35.97	0.00
690.27	690.27
-35.52	654.75
-611.00	43.75
-43.75	0.00
0.00	0.00
51.00	51.00
-51.00	0.00
-35.97	-35.97
35.97	0.00
-90.00	-90.00
90.00	0.00
-55.00	-55.00
187.06	132.06
-50.00	82.06
-82.06	0.00
114.38	114.38
-114.38	0.00
-63.59	-63.59
63.59	0.00
-35.97	-35.97
35.97	0.00
-87.53	-87.53
87.53	0.00
-35.97	-35.97
35.97	0.00
-50.00	-50.00
50.00	0.00
35.97	35.97
-35.97	0.00
400.67	400.67
-370.00	30.67
-30.67	0.00
-264.26	-264.26
264.26	0.00
-52.65	-52.65
52.65	0.00
11.49	11.49
-11.49	0.00
-101.69	-101.69
-51.44	-153.13
153.13	0.00
-0.77	-0.77
0.77	0.00
-97.51	-97.51
97.51	0.00
-59.49	-59.49
59.49	0.00
22.98	22.98
-22.98	0.00
-14.70	-14.70
-84.47	-99.17
99.17	0.00
99.00	99.00
-99.00	0.00
-99.00	-99.00
99.00	0.00
-130.00	-130.00
-384.95	-514.95
-151.00	-665.95
665.95	0.00
-379.93	-379.93

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Cash Basis

International Costumers' Guild

General Ledger

As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
385.78	5.85
-5.85	0.00
10.99	10.99
-10.99	0.00
-387.15	-387.15
387.15	0.00
-536.17	-536.17
-64.98	-601.15
682.25	81.10
-81.10	0.00
59.49	59.49
-59.49	0.00
-39.60	-39.60
39.60	0.00
274.04	274.04
-274.04	0.00
0.00	0.00
-18.80	-18.80
-168.94	-187.74
187.74	0.00
-50.00	-50.00
50.00	0.00
14.99	14.99
-14.99	0.00
-17.93	-17.93
-51.59	-69.52
69.52	0.00
200.00	200.00
-148.41	51.59
-51.59	0.00
-81.79	-81.79
-133.24	-215.03
-26.93	-241.96
241.96	0.00
-98.64	-98.64
98.64	0.00
59.63	59.63
-59.63	0.00
297.61	297.61
-4.99	292.62
-4.99	287.63
-23.65	263.98
-39.99	223.99
-223.99	0.00
200.00	200.00
-160.44	39.56
-39.56	0.00
-39.56	-39.56
49.31	9.75
-9.75	0.00
20.17	20.17
-20.17	0.00
175.10	175.10
-175.10	0.00
228.76	228.76
-228.76	0.00
-59.63	-59.63
59.63	0.00
0.00	0.00
-31.35	-31.35
-21.99	-53.34
-21.99	-75.33
-999.99	-1,075.32
-209.99	-1,285.31
1,585.30	299.99
-299.99	0.00
-40.34	-40.34
40.34	0.00

International Costumers' Guild

General Ledger

As of October 9, 2019

Paid Amount	Balance
105.71	105.71
-105.71	0.00
69.52	69.52
-51.59	17.93
-17.93	0.00
200.00	200.00
-51.59	148.41
-148.41	0.00
59.49	59.49
-59.49	0.00
146.54	146.54
-146.54	0.00
0.00	0.00
	0.00
	0.00
	0.00
-253.31	-253.31
253.31	0.00
-19.49	-19.49
19.49	0.00
-273.42	-273.42
-324.75	-598.17
324.75	-273.42
273.42	0.00
-459.65	-459.65
-25.00	-484.65
-48.48	-533.13
-14.40	-547.53
-22.47	-570.00
22.47	-547.53
459.65	-87.88
87.88	0.00
-173.20	-173.20
-141.59	-314.79
141.59	-173.20
173.20	0.00
0.00	0.00
	0.00
	0.00
	0.00
-4,285.81	-4,285.81
4,285.81	0.00
0.00	0.00
	0.00
-4,285.81	-4,285.81
-9,283.93	-13,569.74
-7,163.40	-20,733.14
-20,733.14	-20,733.14
	0.00
-4,916.28	-4,916.28
-357.51	-5,273.79
-5,273.79	-5,273.79
	0.00
456.00	456.00
285.18	741.18
741.18	741.18
	0.00

International Costumers' Guild
 General Ledger
 As of October 9, 2019

Paid Amount	Balance
	0.00
	0.00
-1,133.18	-1,133.18
-789.95	-1,923.13
-1,251.65	-3,174.78
788.50	-2,386.28
-396.47	-2,782.75
-205.55	-2,988.30
-1,196.49	-4,184.79
-82.12	-4,266.91
-2,001.07	-6,267.98
-4,189.47	-10,457.45
-1,938.03	-12,395.48
-1,348.73	-13,744.21
13,744.21	0.00
-6,968.20	-6,968.20
7,235.73	267.53
-1,313.47	-1,045.94
-2,088.75	-3,134.69
-1,695.87	-4,830.56
-300.00	-5,130.56
-1,585.00	-6,715.56
-6,715.56	-6,715.56
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
-12.00	-12.00
-6.00	-18.00
-12.00	-30.00
-42.00	-72.00
-6.00	-78.00
-36.00	-114.00
-2.00	-116.00
-0.23	-116.23
-3.03	-119.26
-4.80	-124.06
-0.80	-124.86
-6.00	-130.86
-12.00	-142.86
-4.00	-146.86
-6.00	-152.86
-25.23	-178.09
-7.51	-185.60
-5.60	-191.20
-36.40	-227.60
-1.73	-229.33
-0.27	-229.60
-48.00	-277.60
-4.00	-281.60
-102.00	-383.60
-16.00	-399.60
-4.42	-404.02
-30.95	-434.97
-4.42	-439.39
-46.72	-486.11
-1.58	-487.69
-11.05	-498.74
-1.58	-500.32
-24.00	-524.32
-4.00	-528.32
-36.00	-564.32

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International Costumers' Guild
General Ledger
As of October 9, 2019

Paid Amount	Balance
-6.00	-570.32
-12.00	-582.32
-48.00	-630.32
-1.28	-631.60
-6.00	-637.60
-2.00	-639.60
-60.00	-699.60
-12.00	-711.60
-36.00	-747.60
-2.00	-749.60
-1.23	-750.83
-24.00	-774.83
-16.00	-790.83
-36.00	-826.83
-4.00	-830.83
-12.00	-842.83
-2.00	-844.83
-6.00	-850.83
-24.00	-874.83
-24.00	-898.83
-2.00	-900.83
-30.00	-930.83
-6.00	-936.83
-12.00	-948.83
-36.00	-984.83
-2.00	-986.83
-42.00	-1,028.83
-5.72	-1,034.55
-1.91	-1,036.46
-6.00	-1,042.46
-4.00	-1,046.46
-6.00	-1,052.46
-6.00	-1,058.46
-6.00	-1,064.46
-6.00	-1,070.46
-6.00	-1,076.46
-2.00	-1,078.46
-42.00	-1,120.46
-4.00	-1,124.46
-6.00	-1,130.46
-2.00	-1,132.46
-10.77	-1,143.23
-5.51	-1,148.74
-0.49	-1,149.23
-1.83	-1,151.06
-0.17	-1,151.23
-6.00	-1,157.23
-2.00	-1,159.23
-18.00	-1,177.23
-2.00	-1,179.23
-12.00	-1,191.23
-0.62	-1,191.85
-72.00	-1,263.85
-17.38	-1,281.23
-6.00	-1,287.23
-2.00	-1,289.23
-6.00	-1,295.23
-0.36	-1,295.59
-5.64	-1,301.23
-72.00	-1,373.23
-2.00	-1,375.23
-36.00	-1,411.23
-2.00	-1,413.23
<hr/>	<hr/>
-1,413.23	-1,413.23
	0.00
-4.00	-4.00
-2.00	-6.00

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
-4.00	-10.00
-14.00	-24.00
-6.00	-30.00
-12.00	-42.00
-2.00	-44.00
-0.07	-44.07
-1.01	-45.08
-1.60	-46.68
-0.80	-47.48
-2.00	-49.48
-4.00	-53.48
-4.00	-57.48
-2.00	-59.48
-2.51	-61.99
-8.41	-70.40
-12.14	-82.54
-1.86	-84.40
-0.27	-84.67
-1.73	-86.40
-16.00	-102.40
-4.00	-106.40
-34.00	-140.40
-16.00	-156.40
-1.47	-157.87
-10.32	-168.19
-4.42	-172.61
-15.57	-188.18
-0.53	-188.71
-3.68	-192.39
-1.58	-193.97
-8.00	-201.97
-4.00	-205.97
-12.00	-217.97
-6.00	-223.97
-4.00	-227.97
-16.00	-243.97
-0.43	-244.40
-2.00	-246.40
-2.00	-248.40
-20.00	-268.40
-12.00	-280.40
-12.00	-292.40
-2.00	-294.40
-0.41	-294.81
-8.00	-302.81
-16.00	-318.81
-12.00	-330.81
-4.00	-334.81
-4.00	-338.81
-2.00	-340.81
-2.00	-342.81
-8.00	-350.81
-8.00	-358.81
-2.00	-360.81
-10.00	-370.81
-2.00	-372.81
-4.00	-376.81
-12.00	-388.81
-2.00	-390.81
-14.00	-404.81
-1.90	-406.71
-1.91	-408.62
-2.00	-410.62
-4.00	-414.62
-2.00	-416.62
-2.00	-418.62
-2.00	-420.62
-2.00	-422.62

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Cash Basis

International Costumers' Guild
General Ledger
As of October 9, 2019

Paid Amount	Balance
-2.00	-424.62
-2.00	-426.62
-14.00	-440.62
-4.00	-444.62
-2.00	-446.62
-2.00	-448.62
-3.59	-452.21
-1.84	-454.05
-0.16	-454.21
-0.17	-454.38
-1.83	-456.21
-2.00	-458.21
-2.00	-460.21
-6.00	-466.21
-2.00	-468.21
-4.00	-472.21
-0.21	-472.42
-24.00	-496.42
-5.79	-502.21
-2.00	-504.21
-2.00	-506.21
-2.00	-508.21
-1.88	-510.09
-0.12	-510.21
-24.00	-534.21
-2.00	-536.21
-12.00	-548.21
-2.00	-550.21
-550.21	-550.21
	0.00
	0.00
-1,963.44	-1,963.44
	0.00
-27.42	-27.42
-15.93	-43.35
-43.35	-43.35
	0.00
	0.00
	0.00
	0.00
	0.00
-0.32	-0.32
-0.96	-1.28
-9.82	-11.10
-0.29	-11.39
-0.92	-12.31
-8.90	-21.21
-0.28	-21.49
-1.07	-22.56
-9.91	-32.47
-9.64	-42.11
-0.23	-42.34
-1.08	-43.42
-1.11	-44.53
-0.24	-44.77
-9.96	-54.73
-0.23	-54.96
-1.08	-56.04
-9.66	-65.70
-0.24	-65.94
-1.12	-67.06
-10.02	-77.08

International Costumers' Guild
General Ledger
 As of October 9, 2019

<u>Paid Amount</u>	<u>Balance</u>
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
17.93	17.93
51.59	69.52
<u>69.52</u>	<u>69.52</u>
	0.00
	0.00
<u>195.77</u>	<u>195.77</u>
	0.00
	0.00
	0.00
	0.00
	0.00
146.54	146.54
154.73	301.27
<u>301.27</u>	<u>301.27</u>
	0.00
	0.00
<u>301.27</u>	<u>301.27</u>
	0.00
	0.00
	0.00
	0.00
	0.00
51.59	51.59
148.41	200.00
<u>200.00</u>	<u>200.00</u>
	0.00
	0.00
<u>501.27</u>	<u>501.27</u>
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

