

PayPal YTD Register Report1 - 2011:23

1/1/2011 through 12/31/2011

1/1/2012

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Date	Account	Description	Category	Amount
BALANCE 12/31/2010				3,048.81
1/1/2011	Friends PayPal	Interest Earned	Interest Inc	0.31
1/30/2011	Friends PayPal	PayPal To US Bank	[Friends US B...	-500.00
2/1/2011	Friends PayPal	Interest Earned	Interest Inc	0.33
2/25/2011	Friends PayPal	PayPal To US Bank	[Friends US B...	-500.00
3/1/2011	Friends PayPal	Interest Earned	Interest Inc	0.20
3/23/2011	Friends PayPal	PayPal To US Bank	[Friends US B...	-500.00
4/1/2011	Friends PayPal	Interest Earned	Interest Inc	0.15
4/5/2011	Friends PayPal	Norma Jennings	Donation	50.00
			PayPal Fees	-1.40
4/5/2011	Friends PayPal	Bonnie Mares	Donation	100.00
			PayPal Fees	-2.50
4/22/2011	Friends PayPal	PayPal To US Bank	[Friends US B...	-500.00
5/4/2011	Friends PayPal	Interest Earned	Interest Inc	0.15
5/12/2011	Friends PayPal	Donald Wherry	Donation	51.00
			PayPal Fees	-1.42
5/13/2011	Friends PayPal	Stephanie George	Donation	100.00
			PayPal Fees	-2.50
6/2/2011	Friends PayPal	Interest Earned	Interest Inc	0.06
6/18/2011	Friends PayPal	Paul Nagy	Donation	50.00
			PayPal Fees	-1.40
7/3/2011	Friends PayPal	Douglas Shackley	Donation	100.00
			PayPal Fees	-2.50
7/6/2011	Friends PayPal	Interest Earned	Interest Inc	0.06
7/20/2011	Friends PayPal	Richard Harrison	Donation	50.00
			PayPal Fees	-1.40
7/31/2011	Friends PayPal	Interest Earned	Interest Inc	0.05
9/23/2011	Friends PayPal	Mary Pinkston	Donation	50.00
			PayPal Fees	-1.40
11/6/2011	Friends PayPal	Bobby Jett	Donation	100.00
			PayPal Fees	-2.50
11/17/2011	Friends PayPal	Richard Harrison	Memorial Don...	25.00
			PayPal Fees	-0.85
12/29/2011	Friends PayPal	Janelle Martin	Donation	100.00
			PayPal Fees	-2.50
1/1/2011 - 12/31/2011				-1,243.06
BALANCE 12/31/2011				1,805.75
TOTAL INFLOWS				777.31
TOTAL OUTFLOWS				-2,020.37
NET TOTAL				-1,243.06