

**Register Report - YTD**  
1/1/2006 through 11/12/2006

11/12/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
9/7/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	450.00
9/19/2006	Checking	1126	The Noel Co	Walk About	Postage & Pri...	R	-20.85
9/20/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	525.00
10/27/2006	Checking	1127	Neuhaus Law ...	dues/covena...	Dues Deposit	R	-250.00
11/2/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	90.00
11/6/2006	Checking	1128	INSPRO Insur...	Fidelity Bond	Insurance		-127.88
<b>11/1/2006 - 11/12/2006</b>							<b>-7,192.37</b>

**BALANCE 11/12/2006** **7,316.35**

**TOTAL INFLOWS** **8,864.00**

**TOTAL OUTFLOWS** **-16,056.37**

**NET TOTAL** **-7,192.37**