

Transactions By Category

Sunday, May 05, 2013

8:27:23 PM

Date From to

Category	Date	Title	Amount	Notes
Accounting/Bookkeeping				
	05/04/2013	test	\$25.00	First Transaction Input
	05/05/2013	test	\$111.00	a First Transaction Input
	05/06/2013	test	\$2,223.00	b First Transaction Input
	05/07/2013	test	\$33.00	c First Transaction Input
Accounting/Bookkeeping	Amount Subtotal		\$2,392.00	
Bank Service Fees				
	05/04/2013	test	\$4,445.00	ed First Transaction Input
Bank Service Fees	Amount Subtotal		\$4,445.00	
Books and Periodicals				
	05/04/2013	test	\$666.00	g First Transaction Input
	05/04/2013	test	\$555.00	f First Transaction Input
Books and Periodicals	Amount Subtotal		\$1,221.00	
Consulting Services				
	05/04/2013	test	\$77,777.00	h First Transaction Input
Consulting Services	Amount Subtotal		\$77,777.00	
Insurance				
	05/04/2013	test	\$888.00	j First Transaction Input
Insurance	Amount Subtotal		\$888.00	
Consulting Services				
	05/04/2013	test	\$777.00	I First Transaction Input
Consulting Services	Amount Subtotal		\$777.00	
Interest/Income				
	05/04/2013	test	\$999.00	k First Transaction Input
Interest/Income	Amount Subtotal		\$999.00	
Investment Income				
	05/04/2013	test	\$43,748.00	I First Transaction Input
Investment Income	Amount Subtotal		\$43,748.00	
Report Total Amount			\$132,247.00	