

# PayPal YTD Register Report1 - 2012:34

1/1/2012 through 12/31/2012

1/1/2013

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Date	Account	Description	Category	Amount
<b>BALANCE 12/31/2011</b>				<b>1,805.75</b>
1/29/2012	Friends PayPal	Gloria Peterson	Donation	25.00
			PayPal Fees	-0.85
1/31/2012	Friends PayPal	David Dinham	Donation	25.00
			PayPal Fees	-0.85
2/6/2012	Friends PayPal	John Chesire	Donation	25.00
			PayPal Fees	-0.85
4/30/2012	Friends PayPal	Janelle Martin	Memorial Don...	25.00
			PayPal Fees	-0.85
7/11/2012	Friends PayPal	Paul Nagy	Donation	50.00
			PayPal Fees	-1.40
7/11/2012	Friends PayPal	Norma Jennings	Donation	50.00
			PayPal Fees	-1.40
7/13/2012	Friends PayPal	Janelle Martin	Memorial Don...	25.00
			PayPal Fees	-0.85
7/25/2012	Friends PayPal	Bonnie Mares	Donation	100.00
			PayPal Fees	-2.50
9/11/2012	Friends PayPal	Donna Eiler	Donation	25.00
			PayPal Fees	-0.85
9/22/2012	Friends PayPal	Mike O'Brien	Donation	25.00
			PayPal Fees	-0.85
10/14/2012	Friends PayPal	Greta Thompson	Donation	100.00
			PayPal Fees	-2.50
11/10/2012	Friends PayPal	Richard Harrison	Donation	50.00
			PayPal Fees	-1.40
<b>1/1/2012 - 12/31/2012</b>				<b>509.85</b>
<b>BALANCE 12/31/2012</b>				<b>2,315.60</b>
<b>TOTAL INFLOWS</b>				<b>525.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-15.15</b>
<b>NET TOTAL</b>				<b>509.85</b>