

Transaction [Type	Description	Memo	Amount	chk nur income	expense	acct. balance
12/1/2011						14,977.34
12/30/2011	Service Charge/Fee		-5		-5	
12/30/2011	Visa Debit STAPLES	00STAPLE les	-14.05		-14.05	
12/29/2011	Visa credit Visa check credit		14.05	14.05		
12/29/2011	Visa Debit NORRIS CONFERENCE center		-8677.55		-8677.55	
12/29/2011	Counter Deposit		1,450	1,450		
12/22/2011	Visa Debit USPS 48797702334US mailers		-308		-308	
12/21/2011	POS Debit AMAZON.COMAMAZC	Office Exp	-70.1		-70.1	
12/19/2011	Visa Debit AMAZON.COMAMAZC	Office Exp	-86.99		-86.99	
12/19/2011	Visa Debit AMAZON.COMAMAZC	Office Exp	-88.49		-88.49	
12/19/2011	Visa Debit AMAZON.COMAMAZC	Office Exp	-64.99		-64.99	
12/19/2011	Visa Debit AMAZON.COMAMAZC	Office Exp	-85.99		-85.99	
12/9/2011	Checks B. Vance	Office Supplies/Flowers for	-97.26	# 1422	-97.26	
12/9/2011	Visa Debit NORRIS CONFERENCE center		-1000		-1,000	
12/5/2011	Counter D meeting		334.6	334.6		
12/5/2011	Counter D CTC*CONSTANTCONTACT		100	100		
12/5/2011	Visa Debit HEB #398HEB #398	meeting	-20.29		-20.29	
12/5/2011	Visa Debit COSTCO WHSE #0693	meeting	-32.48		-32.48	
12/5/2011	Visa Debit TACO CABANA #010T/	meeting	-62.23		-62.23	
12/2/2011	POS Debit COSTCO WHSE #0693	meeting	-20.98		-20.98	
				End. Balance		6,241.59