

NEBCD	Description	Description	Memo	Amount	CI	Income	Expense	Account Balance
	1/1/2012							\$6,241.59
	1/31/2012	Service Charge/Fee		-5			-5	
	1/30/2012	Visa Debit	HEB #398HEB #398 SAN ANTONIO	CARD: 105	-112.88		-112.88	
	1/31/2012	Checks		1425	-300		-300	
	1/30/2012	POS Debit	USPS 487977023215610 HE	SAN ANTONIO TX CARI	-192		-192	
	1/30/2012	POS Debit	WAL SAM'S Club 3416	SAN ANTONIO TX CARD: 1	-7.49		-7.49	
	1/27/2012	HEB Atm With	6829 HEB2929 THOUSAND OAKS	SAN ANTONIO TX C	-200		-200	
	1/27/2012	Visa Debit	OFFICE DEPOT #45OFFICE DE	SAN ANTONIO CARD	-87.29		-87.29	
	1/27/2012	Visa Debit	AMAZON.COMAMAZON.COM	AMZN.COM/BILL (-184.94		-184.94	
	1/27/2012	Visa Debit	AMAZON.COMAMAZON.COM	AMZN.COM/BILL (-94.18		-94.18	
	1/27/2012	Counter Deposit		DINING	2770	2,770		
	1/27/2012	Visa Debit	SUCCESSORIES OFSUCCESSORI	SAN ANTONIO CAR	-71.34		-71.34	
	1/27/2012	Visa Debit	AMAZON.COMAMAZON.COM	AMZN.COM/BILL (-241.95		-241.95	
	1/26/2012	Visa Debit	AMAZON.COMAMAZON.COM	AMZN.COM/BILL (-91.73		-91.73	
	1/26/2012	Counter Deposit		DINING	896.74	896.74		
	1/25/2012	Counter Deposit		DINING	633.06	633.06		
	1/23/2012	Counter Deposit		DINING	2655	2,655		
	1/18/2012	Visa Debit	USPS 48797702334USPS 4879	SAN ANTONIO CARI	-6.5		-6.5	
	1/18/2012	Visa Debit	USPS 48857005612USPS 4885	BULVERDE CARD:	-21		-21	
	1/18/2012	Visa Debit	TEXAS PUBLIC RADTEXAS PUB	210-6148977 CARD:	-277.1		-277.1	
	1/17/2012	Checks		1424	-105.32		-105.32	
	1/17/2012	Checks		1168 GEORGI	-300		-300	
	1/17/2012	Visa Debit	AMAZON MKTPLACEAMAZON MKT	AMZN.COM/BILL	-174.52		-174.52	
	1/17/2012	Visa Debit	AMAZON MKTPLACEAMAZON MKT	AMZN.COM/BILL	-89.61		-89.61	
	1/11/2012	Counter Deposit		1-7-12 I	355	355		
	1/11/2012	Counter Deposit		DINING	1640	1,640		
	1/9/2012	POS Debit	COSTCO WHSE #06931201 N	SAN ANTONIO TX CAF	-44.77		-44.77	
	1/9/2012	Visa Debit	USPS 48798005812USPS 4879	SAN ANTONIO CARI	-264		-264	
	1/9/2012	Visa Debit	TACO CABANA #010TACO CABA	SAN ANTONIO CA	-70		-70	
	1/9/2012	Visa Debit	OFFICE DEPOT #45OFFICE DE	SAN ANTONIO CARD	-37.81		-37.81	
	1/9/2012	Visa Debit	HEB #230HEB #230	SAN ANTONIO CARD: 105	-14.28		-14.28	
	1/9/2012	POS Debit	WAL SAM'S Club 0116	SAN ANTONIO TX CARD: 1	-13.23		-13.23	
	1/4/2012	Visa Debit	CTC*CONSTANTCONTCTC*CONST	866-2892101 C/	-32.48		-32.48	\$15,547.97