

PayPal YTD Register Report - 2014

1/1/2014 through 12/31/2014

1/1/2015

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Date	Account	Description	Category	Amount
BALANCE 12/31/2013				2,650.66
1/1/2014 - 1/31/2014				0.00
BALANCE 1/31/2014				2,650.66
2/24/2014	Friends PayPal	Judy And Frank Wilkins	Donation	50.00
			PayPal Fees	-1.40
2/1/2014 - 2/28/2014				48.60
BALANCE 2/28/2014				2,699.26
3/1/2014 - 3/31/2014				0.00
BALANCE 3/31/2014				2,699.26
4/12/2014	Friends PayPal	Bonnie Mares	Donation	100.00
			PayPal Fees	-2.50
4/1/2014 - 4/30/2014				97.50
BALANCE 4/30/2014				2,796.76
5/1/2014 - 5/31/2014				0.00
BALANCE 5/31/2014				2,796.76
6/6/2014	Friends PayPal	Janelle J Martin	Donation	25.00
			PayPal Fees	-0.85
6/9/2014	Friends PayPal	Thomas Kruse	Donation	25.00
			PayPal Fees	-1.10
6/18/2014	Friends PayPal	Donna D'Angelo	Donation	100.00
			PayPal Fees	-2.50
6/1/2014 - 6/30/2014				145.55
BALANCE 6/30/2014				2,942.31
7/1/2014 - 7/31/2014				0.00
BALANCE 7/31/2014				2,942.31
8/20/2014	Friends PayPal	John Chesire	Donation	25.00
			PayPal Fees	-0.85
8/1/2014 - 8/31/2014				24.15
BALANCE 8/31/2014				2,966.46
9/7/2014	Friends PayPal	Mike O'Brien	Donation	25.00
			PayPal Fees	-0.85
9/1/2014 - 9/30/2014				24.15
BALANCE 9/30/2014				2,990.61
10/13/2014	Friends PayPal	Phyllis Thunborg	Donation	100.00
			PayPal Fees	-2.50
10/1/2014 - 10/31/2014				97.50
BALANCE 10/31/2014				3,088.11
11/1/2014 - 11/30/2014				0.00
BALANCE 11/30/2014				3,088.11
12/1/2014 - 12/31/2014				0.00

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Date	Account	Description	Category	Amount
BALANCE 12/31/2014				3,088.11
OVERALL TOTAL				437.45
TOTAL INFLOWS				450.00
TOTAL OUTFLOWS				-12.55
NET TOTAL				437.45