

Liability Account Underwriting - Last year:2

1/1/2009 through 12/31/2009

1/2/2010

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 12/31/2008						-9,449.53
1/26/2009	Underwriting Loren Tooms...	Interest	Loan Finance Charge		Interest expen...	-48.15
2/26/2009	Underwriting Loren Tooms...	Interest	Loan Finance Charge		Interest expen...	-48.40
3/26/2009	Underwriting Loren Tooms...	Interest	Loan Finance Charge		Interest expen...	-43.94
4/26/2009	Underwriting Loren Tooms...	Interest	Loan Finance Charge		Interest expen...	-48.87
5/26/2009	Underwriting Loren Tooms...	Interest	Loan Finance Charge		Interest expen...	-47.53
6/26/2009	Underwriting Loren Tooms...	Interest	Loan Finance Charge		Interest expen...	-49.36
7/31/2009	Underwriting Loren Tooms...	Interest	Loan Finance Charge		Interest expen...	-56.01
8/3/2009	Underwriting Loren Tooms...		Community First Bank	money order Toomsen...	[Friends US B...	2,561.34
8/31/2009	Underwriting Loren Tooms...	Interest	Loan Finance Charge		Interest expen...	-38.11
9/30/2009	Underwriting Loren Tooms...	Interest	Loan Finance Charge		Interest expen...	-35.84
9/30/2009	Underwriting Loren Tooms...		Loren Toomsen	Loan Repayment	[Friends US B...	666.89
10/31/2009	Underwriting Loren Tooms...	Interest	Loan Finance Charge		Interest expen...	-33.82
11/30/2009	Underwriting Loren Tooms...		Loren Toomsen	Loan Repayment	[Friends US B...	573.02
11/30/2009	Underwriting Loren Tooms...	Interest	Loan Finance Charge		Interest expen...	-32.90
12/31/2009	Underwriting Loren Tooms...	Interest	Loan Finance Charge		Interest expen...	-31.24
1/1/2009 - 12/31/2009						3,287.08
BALANCE 12/31/2009						-6,162.45
TOTAL INFLOWS						3,801.25
TOTAL OUTFLOWS						-514.17
NET TOTAL						3,287.08