

Liability Account Underwriting - 2011:25

1/1/2011 through 12/31/2011

1/1/2012

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Date	Account	Description	Memo	Category	Amount
BALANCE 12/31/2010					-3,359.30
1/31/2011	Underwriting Loren Toomsen	Loan Finance Char...		Interest expense	-17.12
1/31/2011	Underwriting Loren Toomsen	Loren Toomsen	Loan Repayment [Friends US Bank]		545.85
2/28/2011	Underwriting Loren Toomsen	Loan Finance Char...		Interest expense	-13.03
3/31/2011	Underwriting Loren Toomsen	Loan Finance Char...		Interest expense	-14.49
3/31/2011	Underwriting Loren Toomsen	Loren Toomsen	Loan Repayment [Friends US Bank]		2,000.00
4/15/2011	Underwriting Loren Toomsen	Loan Finance Char...		Interest expense	-2.12
4/15/2011	Underwriting Loren Toomsen	Loren Toomsen	Loan Repayment [Friends US Bank]		860.21
1/1/2011 - 12/31/2011					3,359.30
BALANCE 12/31/2011					0.00
TOTAL INFLOWS					3,406.06
TOTAL OUTFLOWS					-46.76
NET TOTAL					3,359.30