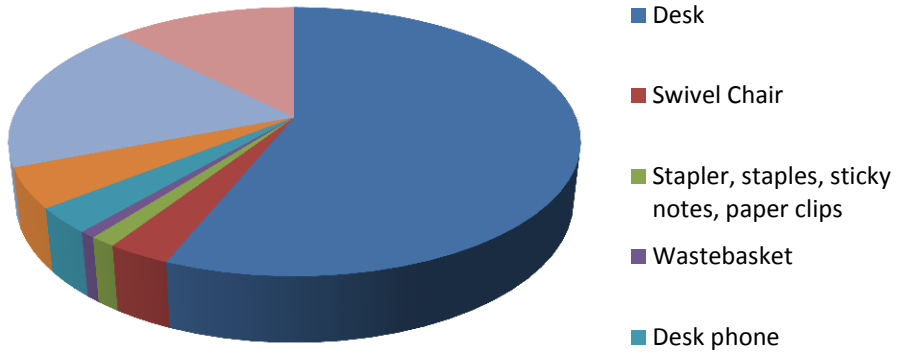


Date	Check Number	Description	Debit (-)	Credit (+)	Balance
12/6/2012	1	Starting Balance			\$100,000.00
12/6/2012	2	Desk	\$924.00		\$99,076.00
12/6/2012	3	Swivel Chair	\$49.99		\$99,026.01
12/6/2012	4	Stapler, staples, sticky notes, paper clips	\$20.77		\$99,005.24
12/6/2012	5	Wastebasket	\$12.99		\$98,992.25
12/6/2012	6	Desk phone	\$49.99		\$98,942.26
12/6/2012	7	Clock, curtains, binders	\$78.97		\$98,863.29
12/6/2012	8	Printer and ink	\$303.98		\$98,559.31
12/6/2012	9	Two guest chairs	\$204.00		\$98,355.31
12/10/2012	10	Dora's Book of Manners (x10)	\$9.90		\$98,345.41
12/10/2012	11	Pride and Prejudice and Zombies (x5)	\$29.95		\$98,315.46
12/10/2012	12	Twilight Saga: New Moon (x10)	\$29.90		\$98,285.56
12/10/2012	13	The Unit: Seek and Destroy (x5)	\$9.95		\$98,275.61
12/10/2012	14	The Scarlet Letter (x10)	\$29.90		\$98,245.71
12/11/2012	15	The Lovely Bones (x7)	\$27.93		\$98,217.78
12/11/2012	16	Absolute Risk (x5)	\$9.95		\$98,207.83
12/11/2012	17	Backtracked (x5)	\$9.95		\$98,197.88
12/11/2012	18	Darkest Mercy (x6)	\$17.94		\$98,179.94
12/11/2012	19	Fairest of Them All (x7)	\$20.93		\$98,159.01
12/11/2012	20	Freak Magnet (x4)	\$15.96		\$98,143.05
12/11/2012	21	Among the Living (x5)	\$9.95		\$98,133.10
12/11/2012	22	Dark Slayer (x8)	\$31.92		\$98,101.18
12/11/2012	23	Introduction to Japanese Politics (x3)	\$14.97		\$98,086.21
12/11/2012	24	After America: Narratives for the Next Global Age (x5)	\$19.95		\$98,066.26
12/11/2012	25	"Reading is Cool" Donation		\$1,500.00	\$99,566.26
12/14/2012	26	Phone Line (Year)	\$1,800.00		\$97,766.26
12/14/2012	27	Internet (Year)	\$239.40		\$97,526.86
12/14/2012	28	Building (Year)	\$21,000.00		\$76,526.86
12/17/2012	29	Water (Year)	\$4,200.00		\$72,326.86
12/17/2012	30	Uniforms (x8)	\$65.97		\$72,260.89
12/17/2012	31	Electricity (Year)	\$1,800.00		\$70,460.89
12/17/2012	32	Employees (x3) (Year)	\$40,320.00		\$30,140.89

12/17/2012	33	Heat (Year)	\$4,200.00	\$25,940.89
1/3/2013	34	Learning Company	\$600.00	\$26,540.89

### Where is my money going? (My office)



### Where is my money going? (Merchandise)

