

Register Report - Current Year

1/1/2021 through 12/31/2021

4/9/2021

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
BALANCE 12/31/2020									357.02
1/19/2021	FCSCC Ch...	2075	Kinney Cou...		Charitable ...			R	-100.00
1/19/2021	FCSCC Ch...	119210032	Trsf Fcd Po...	Poster My...	Marketing			R	99.95
1/20/2021	FCSCC Ch...		Postermw...	DBT CRD ...	Marketing			R	-99.95
3/16/2021	FCSCC Ch...		Dda Credit		License Do...			R	215.00
1/1/2021 - 12/31/2021									115.00
BALANCE 12/31/2021									472.02
TOTAL INFLOWS									314.95
TOTAL OUTFLOWS									-199.95
NET TOTAL									115.00