

Register Report - 2013
1/1/2013 through 12/31/2013

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2012								
4/29/2013	STCU - Mone...		Opening Bala...	Open Reser...	[STCU - Mone...	Reserv...	R	37,500.00
4/30/2013	STCU - Mone...		Interest Earned	0.25%	Interest Inc		R	0.51
5/31/2013	STCU - Mone...		Interest Earned	0.25%	Interest Inc		R	7.96
6/30/2013	STCU - Mone...		Interest Earned		Interest Inc		R	7.71
7/31/2013	STCU - Mone...		Interest Earned		Interest Inc		R	7.96
8/31/2013	STCU - Mone...		Interest Earned		Interest Inc		R	7.97
9/30/2013	STCU - Mone...		Interest Earned		Interest Inc		R	7.71
10/31/2013	STCU - Mone...		Interest Earned		Interest Inc		R	7.97
11/30/2013	STCU - Mone...		Interest Earned		Interest Inc		R	7.72
12/31/2013	STCU - Mone...		Interest Earned		Interest Inc		R	7.97
1/1/2013 - 12/31/2013								
BALANCE 12/31/2013								37,563.48

TOTAL INFLOWS	37,563.48
TOTAL OUTFLOWS	0.00
NET TOTAL	37,563.48