

**Virginia LMSC Itemized Accounts 2012**

Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>11,999.02</b>
Club Registration Fees						420
1/16/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	30
3/18/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	30
5/20/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	60
10/31/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	210
12/1/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT			90
Individual Registrations						9,797.00
1/16/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT	19 25+ Swimmers + Refund	R	182
1/16/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	1,904.00
1/16/12	LMSC FOR VA CHECKING	1873	Barton Billard	Registration Fee Overpayment	R	-10
1/16/12	LMSC FOR VA CHECKING	1874	Sanmuel Finz	Registration Fee Overpayment	R	-20
2/19/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	104
2/19/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	1,336.00
3/18/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	233
3/18/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	744
3/18/12	LMSC FOR VA CHECKING	1885	Ron Price	Registration Fee Overpayment Refund	R	-10
3/18/12	LMSC FOR VA CHECKING	1886	**VOID**Elizabeth Pence	Registration Fee Overpayment Refund	c	0
3/18/12	LMSC FOR VA CHECKING	1887	**VOID**Alan Corbett	Registration Fee Overpayment Refund	c	0
4/15/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	56
4/15/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	368
5/20/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	24
5/20/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	160
6/17/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	8
6/17/12	LMSC FOR VA CHECKING	S	DEPOSIT		R	344
7/21/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	24
7/21/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	400
8/9/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	8
8/9/12	LMSC FOR VA CHECKING	1905	S USMS		R	248
9/9/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	376
10/8/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	218.5
10/31/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	530
10/31/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	5
12/1/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT			253.5
12/20/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT			2,411.00
12/21/12	LMSC FOR VA CHECKING	1923	Ellen Mayock	Refund of Registration Fee Overpayment		-30
12/21/12	LMSC FOR VA CHECKING	1924	Susan Harrison	Refund of Registration Fee Overpayment		-30
12/21/12	LMSC FOR VA CHECKING	1925	Lisa Hake	Refund of Registration Fee Overpayment		-30

**Virginia LMSC Itemized Accounts 2012**

<b>Date</b>	<b>Account</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Clr</b>	<b>Amount</b>
12/21/12	LMSC FOR VA CHECKING	1926	William White	Refund of Registration Fee Overpayment		-10
Interest Income - Checking Acct						0.62
1/31/12	LMSC FOR VA CHECKING		Interest Earned		R	0.07
2/29/12	LMSC FOR VA CHECKING		Interest Earned		R	0.06
3/29/12	LMSC FOR VA CHECKING		Interest Earned		R	0.07
4/29/12	LMSC FOR VA CHECKING		Interest Earned		R	0.06
5/29/12	LMSC FOR VA CHECKING		Interest Earned		R	0.06
6/29/12	LMSC FOR VA CHECKING		Interest Earned		R	0.05
7/29/12	LMSC FOR VA CHECKING		Interest Earned		R	0.04
8/29/12	LMSC FOR VA CHECKING		Interest Earned		R	0.06
9/29/12	LMSC FOR VA CHECKING		Interest Earned		R	0.05
10/29/12	LMSC FOR VA CHECKING		Interest Earned		R	0.05
11/29/12	LMSC FOR VA CHECKING		Interest Earned		R	0.05
Interest Income - MM Acct						5.87
1/28/12	Money Market LMSC		Interest Earned		R	0.6
2/28/12	Money Market LMSC		Interest Earned		R	0.56
3/28/12	Money Market LMSC		Interest Earned		R	0.6
4/28/12	Money Market LMSC		Interest Earned		R	0.58
5/28/12	Money Market LMSC		Interest Earned		R	0.6
6/28/12	Money Market LMSC		Interest Earned		R	0.58
7/28/12	Money Market LMSC		Interest Earned		R	0.6
8/28/12	Money Market LMSC		Interest Earned		R	0.6
9/28/12	Money Market LMSC		Interest Earned		R	0.58
10/28/12	Money Market LMSC		Interest Earned		R	0.3
11/28/12	Money Market LMSC		Interest Earned		R	0.27
Meet Profit\Lost						531.53
3/31/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT	Richmond	R	241.44
9/9/12	LMSC FOR VA CHECKING	DEP	DEPOSIT	Meet Profit JK	R	49.67
9/9/12	LMSC FOR VA CHECKING	DEP	DEPOSIT	Meet Profit Rockbridge	R	143.6
11/5/12	LMSC FOR VA CHECKING	DEP	DEPOSIT	Meet Profit from RMC Meet	R	79.42
11/20/12	LMSC FOR VA CHECKING	DEP	DEPOSIT	Meet Profit from Fall meet	R	17.4
One-Event Registration Fee						1,104.00
7/30/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT	CGL LMSC Fee (48)	R	576
				JK One Event Online (35)	R	420
8/9/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	108
Sanction Fees						140
2/19/12	LMSC FOR VA CHECKING	DEP	DEPOSIT	Sanction Fee for Warrenton Meet	R	20
3/18/12	LMSC FOR VA CHECKING	DEP	DEPOSIT	Sanction Fee for Commonwealth Games	R	20

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Date	Account	Num	Description	Memo	Clr	Amount
3/31/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT	Senior Games	R	20
				Chris Greene Lake	R	20
				Richmond	R	20
9/9/12	LMSC FOR VA CHECKING	DEP	DEPOSIT	Sanction Fees: RMC & Fall Meet	R	40
<b>EXPENSES</b>						<b>-15,665.17</b>
LMSC Electronic Newsletter						-348
1/16/12	LMSC FOR VA CHECKING	1877	Chris Stevenson	LMSC Electronic Newsletter Jan 2012	R	-29
2/19/12	LMSC FOR VA CHECKING	1880	Chris Stevenson	February 2012 Electronic Newsletter	R	-29
3/18/12	LMSC FOR VA CHECKING	1888	S Chris Stevenson	September	R	-29
4/15/12	LMSC FOR VA CHECKING	1892	Chris Stevenson	April 2012 Electronic Newsletter	R	-29
5/20/12	LMSC FOR VA CHECKING	1897	Chris Stevenson	May 2012 Electronic Newsletter	R	-29
6/17/12	LMSC FOR VA CHECKING	1900	S Chris Stevenson		May-12 R	-29
7/21/12	LMSC FOR VA CHECKING	1903	Chris Stevenson	July 2012 Electronic Newsletter	R	-29
8/9/12	LMSC FOR VA CHECKING	1907	Chris Stevenson	August 2012 Electronic Newsletter	R	-29
9/9/12	LMSC FOR VA CHECKING	1912	**VOID**Chris Stevenson	September 2012 Electronic Newsletter	R	0
10/8/12	LMSC FOR VA CHECKING	1921	S Chris Stevenson		R	-58
12/21/12	LMSC FOR VA CHECKING	1927	S Chris Stevenson	November and December		-58
Newletters LMSC						-5,673.45
3/11/12	LMSC FOR VA CHECKING	1881	Printersmark, Inc.	Jan and Feb 2012 Invoices	R	-1,157.31
3/18/12	LMSC FOR VA CHECKING	1882	Printersmark, Inc.	March 2012 Invoice	R	-755.37
3/31/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT	VMST Share: Jan/Feb/Mar	R	637.56
4/15/12	LMSC FOR VA CHECKING	1890	Printersmark, Inc.	March 2012 Invoice	R	-768.5
5/20/12	LMSC FOR VA CHECKING	1895	Printersmark, Inc.	May 2012 Invoice	R	-753.39
6/4/12	LMSC FOR VA CHECKING	DEP	DEPOSIT	VMST Newsletter Share April and May 2012	R	507.3
6/17/12	LMSC FOR VA CHECKING	1901	Printersmark, Inc.	June 2012 Invoice	R	-743.39
7/16/12	LMSC FOR VA CHECKING	DEP	DEPOSIT	VMST Newsletter Share for June 2012	R	247.8
12/21/12	LMSC FOR VA CHECKING	1930	Printersmark, Inc.	July through November Newsletter Invoice		-3,650.81
12/30/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT	VMST Newsletter Share for July-Dec	c	1,444.04
12/30/12	LMSC FOR VA CHECKING	1931	Printersmark, Inc.	Dec 2012 Invoice #34569		-681.38
Office Supplies						-930.08
1/16/12	LMSC FOR VA CHECKING	1876	S Lisa Bennett	Stamps	R	-176
2/19/12	LMSC FOR VA CHECKING	1879	S Lisa Bennett		R	-203.7
3/18/12	LMSC FOR VA CHECKING	1884	S Lisa Bennett		R	-14.69
6/17/12	LMSC FOR VA CHECKING	1900	S Chris Stevenson	Laser Measurement Tool	R	-219
9/26/12	LMSC FOR VA CHECKING	1915	S	4	R	-45
10/8/12	LMSC FOR VA CHECKING	1918	S CHARLES E. COCKRELL, JR		R	-46.49
10/8/12	LMSC FOR VA CHECKING	1920	S Lisa Bennett		R	-18
12/21/12	LMSC FOR VA CHECKING	1927	S Chris Stevenson	October Conf Call		-78.83

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Date	Account	Num	Description	Memo	Clr	Amount
				August Conf Call		-66.87
12/21/12	LMSC FOR VA CHECKING	1929	S Shirley Loftus-Charley			-61.5
Registrar Pay						-3,077.50
1/16/12	LMSC FOR VA CHECKING	1876	S Lisa Bennett		R	-687.5
2/19/12	LMSC FOR VA CHECKING	1879	S Lisa Bennett		R	-455
3/18/12	LMSC FOR VA CHECKING	1884	S Lisa Bennett		R	-305
4/15/12	LMSC FOR VA CHECKING	1891	Lisa Bennett	Registrar Pay	R	-135
5/20/12	LMSC FOR VA CHECKING	1896	Lisa Bennett	Registrar Pay	R	-57.5
6/17/12	LMSC FOR VA CHECKING	1899	Lisa Bennett	Registrar Pay	R	-112.5
7/21/12	LMSC FOR VA CHECKING	1904	Lisa Bennett	Registrar Pay	R	-137.5
8/13/12	LMSC FOR VA CHECKING	1909	Lisa Bennett	Registrar Pay	R	-80
9/9/12	LMSC FOR VA CHECKING	1910	Lisa Bennett	Registrar Pay	R	-117.5
9/26/12	LMSC FOR VA CHECKING	1915	S	4	R	-150.91
10/8/12	LMSC FOR VA CHECKING	1919	**VOID**Shirley Loftus-Charley	September Registrar Pay 16 swimmers	R	0
10/8/12	LMSC FOR VA CHECKING	1920	S Lisa Bennett		R	-300
12/21/12	LMSC FOR VA CHECKING	1929	S Shirley Loftus-Charley			-539.09
USMS Convention						-3,747.14
8/9/12	LMSC FOR VA CHECKING	1908	UNITED STATES AQUATIC SPORTS	6 Attendees Registration Fee (\$160 Each)	R	-960
9/26/12	LMSC FOR VA CHECKING	1913	Heather Stevenson	2012 Convention Expenses	R	-304.44
9/26/12	LMSC FOR VA CHECKING	1914	Betsy Durrant	Convention Expenses	R	-591.93
9/26/12	LMSC FOR VA CHECKING	1915	S	4	R	-804.76
9/26/12	LMSC FOR VA CHECKING	1916	Pam Dameron	Convention Expenses	R	-219.78
9/26/12	LMSC FOR VA CHECKING	1917	Lisa Bennett	Convention Expenses	R	-299.83
10/8/12	LMSC FOR VA CHECKING	1918	S CHARLES E. COCKRELL, JR		R	-566.4
USMS Reg 18-24						-189
1/16/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	-126
2/19/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	-14
3/18/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	-21
4/15/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	-7
6/17/12	LMSC FOR VA CHECKING	S	DEPOSIT		R	-7
7/21/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	-14
USMS Rule Books						-500
4/15/12	LMSC FOR VA CHECKING	1893	USMS	Rule Books for 2012	R	-250
12/21/12	LMSC FOR VA CHECKING	1928	USMS National Office	2013 Rule Books		-250
Webmaster						-1,200.00
3/18/12	LMSC FOR VA CHECKING	1888	S Chris Stevenson	Register vaswim domain	R	-300
6/17/12	LMSC FOR VA CHECKING	1900	S Chris Stevenson	Webmaster 2Q 2012	R	-300
10/8/12	LMSC FOR VA CHECKING	1921	S Chris Stevenson		R	-300

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12/21/12	LMSC FOR VA CHECKING	1927	S Chris Stevenson			-300
<b>TRANSFERS</b>						<b>0</b>
[LMSC FOR VA CHECKING]						-3,000.00
10/31/12	Money Market LMSC		DEPOSIT	Money Market Transfer	R	-3,000.00
1/16/12	Liability USMS Registrations		DEPOSIT	37 total swimmers		-1,055.00
1/16/12	Liability USMS Registrations		DEPOSIT	December 2011 Online Registrations		1,055.00
2/19/12	Liability USMS Registrations		DEPOSIT	January 2012 Paper Registrations		-469
2/19/12	Liability USMS Registrations		DEPOSIT	January 2012 Online Registrations		469
3/18/12	Liability USMS Registrations		DEPOSIT	February 2012 Paper Registrations		-923
3/18/12	Liability USMS Registrations		DEPOSIT	February 2012 Online Registrations		923
4/15/12	Liability USMS Registrations		DEPOSIT	March 2012 Paper Registrations		-243
4/15/12	Liability USMS Registrations		DEPOSIT	March 2012 Electronic Registrations		243
5/20/12	Liability USMS Registrations		DEPOSIT	April 2012 Paper Registrations		-154
5/20/12	Liability USMS Registrations		DEPOSIT	April 2012 Electronic Registrations		154
6/17/12	Liability USMS Registrations		DEPOSIT	May 2012 Paper Registrations		-55
6/17/12	Liability USMS Registrations		DEPOSIT	May 2012 Electronic Registrations		55
7/21/12	Liability USMS Registrations		DEPOSIT	June 2012 Paper Registrations		-145
7/21/12	Liability USMS Registrations		DEPOSIT	June 2012 Electronic Registrations		145
7/30/12	Liability USMS Registrations		DEPOSIT	CGL USMS Fee		-996
8/9/12	Liability USMS Registrations		DEPOSIT	OEVT Jack King (9 swimmers)		-140
8/9/12	Liability USMS Registrations		USMS	July 2012 Statement		1,136.00
10/8/12	Liability USMS Registrations		DEPOSIT	Transfer Reg		0
10/8/12	Liability USMS Registrations		DEPOSIT	INDIVIDUAL		0
10/31/12	Liability USMS Registrations		DEPOSIT	October 2012 Online Registrations		297.5
10/31/12	Liability USMS Registrations		DEPOSIT	October 2012 Paper Registrations		-297.5
12/1/12	Liability USMS Registrations		DEPOSIT	November 2012 Online Registrations		-1,184.00
12/20/12	Liability USMS Registrations		DEPOSIT	November 2012 Online Registrations		1,184.00
1/16/12	Liability VMST		DEPOSIT	9 swimmers		-90
1/16/12	Liability VMST		DEPOSIT	December 2011 Online Registrations		-1,140.00
1/16/12	Liability VMST		VMST	December 2011 Registrations		1,230.00
2/19/12	Liability VMST		DEPOSIT	January 2012 Paper Registrations		-95
2/19/12	Liability VMST		DEPOSIT	January 2012 Online Registrations		-490
2/19/12	Liability VMST		VMST	January 2012 Registrations		585
3/18/12	Liability VMST		DEPOSIT	February 2012 Paper Registrations		-110
3/18/12	Liability VMST		DEPOSIT	February 2012 Online Registrations		-270
3/18/12	Liability VMST		VMST	February 2012 Registrations		380
4/15/12	Liability VMST		DEPOSIT	March 2012 Paper Registrations		-60
4/15/12	Liability VMST		DEPOSIT	March 2012 Electronic Registrations		-130

**Virginia LMSC Itemized Accounts 2012**

Date	Account	Num	Description	Memo	Clr	Amount
4/15/12	Liability VMST		VMST	March Registrations		190
5/20/12	Liability VMST		DEPOSIT	April 2012 Paper Registrations		-10
5/20/12	Liability VMST		DEPOSIT	April 2012 Electronic Registrations		-50
5/20/12	Liability VMST		VMST	INDIVIDUALS		60
6/17/12	Liability VMST		DEPOSIT	May 2012 Paper Registrations		-10
6/17/12	Liability VMST		DEPOSIT	May 2012 Electronic Registrations		-70
6/17/12	Liability VMST		VMST	May 2012 Registrations		80
7/21/12	Liability VMST		DEPOSIT	June 2012 Paper Registrations		-10
7/21/12	Liability VMST		DEPOSIT	June 2012 Electronic Registrations		-110
7/21/12	Liability VMST		VMST	June 2012 VMST Dues from Registrations		120
8/9/12	Liability VMST		USMS	July 2012 Statement		-30
8/9/12	Liability VMST		VMST	July 2012 VMST Dues from Registrations		30
9/9/12	Liability VMST		DEPOSIT	August 2012 Online Registrations		-30
9/9/12	Liability VMST		VMST	Aug 2012 VMST Dues from Registrations		30
10/8/12	Liability VMST		VMST	Sept 2012 VMST Dues from Registrations		30
10/8/12	Liability VMST		DEPOSIT	INDIVIDUAL		-30
12/1/12	Liability VMST		DEPOSIT	November 2012 Online Registrations		-128.5
12/20/12	Liability VMST		DEPOSIT	November 2012 Online Registrations		-940
12/30/12	Liability VMST		DEPOSIT	VMST Liability and Newsletter Share		1,068.50
[Money Market LMSC]						3,000.00
10/31/12	LMSC FOR VA CHECKING	TXFR	Money Market Transfer To Checking Account	Money Market Transfer	R	3,000.00
[Liability USMS Registrations]						0
1/16/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT	37 total swimmers	R	1,055.00
1/16/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	-1,055.00
2/19/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	469
2/19/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	-469
3/18/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	923
3/18/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	-923
4/15/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	243
4/15/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	-243
5/20/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	154
5/20/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	-154
6/17/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	55
6/17/12	LMSC FOR VA CHECKING	S	DEPOSIT		R	-55
7/21/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	145
7/21/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	-145
7/30/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT	CGL USMS Fee	R	576
				JK OEVT Online USMS Fee	R	420

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8/9/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT	OEVT Jack King (9 swimmers)	R	108
				Paper Reg plus USMS Donation	R	32
8/9/12	LMSC FOR VA CHECKING	1905	S USMS		R	-1,136.00
10/8/12	LMSC FOR VA CHECKING	DEP	S **VOID**DEPOSIT	Transfer Reg	R	0
10/8/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	1.5
					R	-1.5
10/31/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	-297.5
10/31/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	297.5
12/1/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT			1,184.00
12/20/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT			-1,184.00
[Liability VMST]						0
1/16/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT	9 swimmers	R	90
1/16/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	1,140.00
1/16/12	LMSC FOR VA CHECKING	1875	VMST	December 2011 Registrations	R	-1,230.00
2/19/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	95
2/19/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	490
2/19/12	LMSC FOR VA CHECKING	1878	VMST	January 2012 Registrations	R	-585
3/18/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	110
3/18/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	270
3/18/12	LMSC FOR VA CHECKING	1883	VMST	Febuary 2012 Registrations	R	-380
4/15/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	60
4/15/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	130
4/15/12	LMSC FOR VA CHECKING	1889	VMST	March Registrations	R	-190
5/20/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	10
5/20/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	50
5/20/12	LMSC FOR VA CHECKING	1894	VMST	INDIVIDUALS	R	-60
6/17/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	10
6/17/12	LMSC FOR VA CHECKING	S	DEPOSIT		R	70
6/17/12	LMSC FOR VA CHECKING	1898	VMST	May 2012 Registrations	R	-80
7/21/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	10
7/21/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	110
7/21/12	LMSC FOR VA CHECKING	1902	VMST	June 2012 VMST Dues from Registrations	R	-120
8/9/12	LMSC FOR VA CHECKING	1905	S USMS		R	30
8/9/12	LMSC FOR VA CHECKING	1906	VMST	July 2012 VMST Dues from Registrations	R	-30
9/9/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	30
9/9/12	LMSC FOR VA CHECKING	1911	VMST	Aug 2012 VMST Dues from Registrations		-30
10/8/12	LMSC FOR VA CHECKING	1922	VMST	Sept 2012 VMST Dues from Registrations	R	-30
10/8/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		R	30

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<b>Date</b>	<b>Account</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Clr</b>	<b>Amount</b>
12/1/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT			128.5
12/20/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT			940
12/30/12	LMSC FOR VA CHECKING	DEP	S DEPOSIT		c	-1,068.50
<b>OVERALL TOTAL</b>						<b>-3,666.15</b>