

Transactions
03/20/13

Check #	Date	Payee	Amount	Category
2527	2/20/2013	Tim Splinter	(\$59.39)	miscellaneous
2528	2/21/2013	County of San Diego	(\$3,500.00)	grant (returned)
2529	2/21/2013	California Secretary tax	(\$20.00)	
Dep	2/21/2013	Deposit	\$60.00	logoware
Dep	2/25/2013	Deposit	\$888.00	Insurance
			(\$2,631.39)	
Dep	3/14/2013	Deposit	\$115.00	logoware
			\$115.00	

**LogoWare
3/20/2013**

Jan-11	\$0.00	\$0.00	\$0.00	Jan-12	\$270.08	\$0.00	\$270.08
Feb-11	\$0.00	\$0.00	\$0.00	Feb-12	\$20.00	\$0.00	\$20.00
Mar-11	\$50.00	(\$351.67)	(\$301.67)	Mar-12	\$0.00	\$0.00	\$0.00
Apr-11	\$180.00	\$0.00	\$180.00	Apr-12	\$0.00	\$0.00	\$0.00
May-11	\$355.00	\$0.00	\$355.00	May-12	(\$265.54)	\$0.00	(\$265.54)
Jun-11	\$0.00	\$0.00	\$0.00	Jun-12	\$5.00	\$0.00	\$5.00
Jul-11	\$410.00	(\$501.02)	(\$91.02)	Jul-12	\$0.00	\$0.00	\$0.00
Aug-11	\$311.00	\$0.00	\$311.00	Aug-12	\$174.88	\$0.00	\$174.88
Sep-11	\$212.00	\$0.00	\$212.00	Sep-12	\$0.00	\$0.00	\$0.00
Oct-11	\$0.00	\$0.00	\$0.00	Oct-12	\$95.00	\$0.00	\$95.00
Nov-11	\$0.00	\$0.00	\$0.00	Nov-12	\$0.00	\$0.00	\$0.00
Dec-11	\$461.00	\$0.00	\$461.00	Dec-12	\$0.00	\$0.00	\$0.00
TOTAL	\$1,979.00	(\$852.69)	\$1,126.31	TOTAL	\$299.42	\$0.00	\$299.42

Jan-13	\$0.00	\$0.00	\$0.00
Feb-13	\$60.00	\$0.00	\$60.00
Mar-13	\$115.00	\$0.00	\$115.00
Apr-13	\$0.00	\$0.00	\$0.00
May-13	\$0.00	\$0.00	\$0.00
Jun-13	\$0.00	\$0.00	\$0.00
Jul-13	\$0.00	\$0.00	\$0.00
Aug-13	\$0.00	\$0.00	\$0.00
Sep-13	\$0.00	\$0.00	\$0.00
Oct-13	\$0.00	\$0.00	\$0.00
Nov-13	\$0.00	\$0.00	\$0.00
Dec-13	\$0.00	\$0.00	\$0.00
TOTAL	\$175.00	\$0.00	\$175.00