

Reporting Taxid Name	Address	Reg Id	Inv #	Start Balance	Deposits	Withdrawals	Interest	End Balance	E Suppress
SEATTLE	WA 98136		114165	1,307.82	0.00	0.00	0.00	1,307.82	
			114707	0.00	0.00	0.00	0.00	29,542.34	3
Total For Registration				14,109.32	0.00	0.00	0.00	43,651.66	
MRS. BERNICE L. CRANE	8694 INDIANOLA AVE #B5 BLAINE WA 98230	990007747	108869	2,422.68	0.00	0.00	0.00	2,422.68	
Total For Registration				2,422.68	0.00	0.00	0.00	2,422.68	
DR. VICTORIA C. MALONE	32275 NATURAL BRG MARYSVILLE WA 98271	990045409	134220	1,696.66	0.00	0.00	0.00	1,696.66	
Total For Registration				1,696.66	0.00	0.00	0.00	1,696.66	
MR. NEIL C. MALONE	32275 NATURAL BRG MARYSVILLE WA 98271	990045410	134219	1,700.39	0.00	0.00	0.00	1,700.39	
Total For Registration				1,700.39	0.00	0.00	0.00	1,700.39	
THE REVEREND THERESE D. KNAPP	PARK MNR CHRISTIAN CHURCH OLYMPIA WA 98506	990007876	108843	4,277.25	0.00	0.00	0.00	4,277.25	
Total For Registration				8,021.32	0.00	0.00	0.00	8,021.32	
MS. GWEN BASS	ATTN CHURCH TREASURER SPOKANE WA 99202	990007661	111804	34,739.49	0.00	0.00	0.00	34,739.49	
Total For Registration				34,739.49	0.00	0.00	0.00	34,739.49	
MS. KATHY G. HAYES	ATTN CHURCH TREASURER SPOKANE WA 99202	990007795	110733	11,098.69	0.00	0.00	0.00	11,098.69	
Total For Registration				3,792.99	0.00	0.00	0.00	3,792.99	
Total For Registration				14,891.68	0.00	0.00	0.00	14,891.68	

Error Codes
1 - Can't find a Home Address
2 - Missing Reporting TaxId
3 - Sum of transactions does not balance

Printed Statements
Statement Count : 439
1 page statements : 421
2 page statements : 18
Errors detected : 0

Starting bal : 8,916,492.98
Deposits : 150,247.81
Withdrawals : 16,421.15
Interest : 2,075.13
Ending bal : 9,646,936.84

Transaction 030 Suppressed Notes
Note Count : 2

Starting bal : 0.00
Deposits : 10,447.72
Withdrawals : 10,447.72
Interest : 0.00
Ending bal : 0.00