

LARKSPUR, INC.
Cash Account Register
For the Period From Oct 1, 2012 to Sep 30, 2013
100 - Checking Account

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Payment Amt	Receipt Amt	Balance
			Opening Balance		28,044.69	28,044.69
10/19/12	12-6	Receipt	SHAREHOLDERS		84.50	28,129.19
11/16/12	1192	Wrt. Chks.	GW	522.09		27,607.10
1/10/13	13-1	Receipt	SHAREHOLDERS		1,098.54	28,705.64
1/16/13	1193	Wrt. Chks.	SAGUACHE	14.32		28,691.32
1/18/13	13-2	Receipt	SHAREHOLDERS		1,223.67	29,914.99
2/6/13	13-3	Receipt	SHAREHOLDERS		516.72	30,431.71
3/14/13	13-4	Receipt	SHAREHOLDERS		421.89	30,853.60
4/17/13	1194	Wrt. Chks.	HANCOCK	350.00		30,503.60
4/17/13	1195	Wrt. Chks.	BERG	312.00		30,191.60
5/3/13	13-5	Receipt	SHAREHOLDERS		765.53	30,957.13
5/24/13	1196	Wrt. Chks.	GW	5,178.70		25,778.43
5/24/13	1197	Wrt. Chks.	LESLIE	1,273.82		24,504.61
5/24/13	1198	Wrt. Chks.	DANIEL	1,212.75		23,291.86
6/19/13	1199	Wrt. Chks.	LESLIE	2,376.32		20,915.54
6/19/13	1200	Wrt. Chks.	DANIEL	2,094.75		18,820.79
6/19/13	1201	Wrt. Chks.	GW	13,120.05		5,700.74
7/17/13	1202	Wrt. Chks.	GW	3,900.76		1,799.98
8/15/13	1203	Wrt. Chks.	MICHAEL	100.00		1,699.98
8/15/13	1204	Wrt. Chks.	DANIEL	220.50		1,479.48
8/15/13	1205	Wrt. Chks.	GW	779.25		700.23
9/12/13	13-6	Receipt	SHAREHOLDERS		28,668.75	29,368.98
9/12/13	1206	Wrt. Chks.	GW	13.31		29,355.67
		Total		31,468.62	32,779.60	