

LARKSPUR, INC.
Cash Account Register
For the Period From Oct 1, 2013 to Sep 30, 2014
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 | | 29,355.67 | 29,355.67 |
| 10/16/13 | 1207 | Wrt. Chks. | GW | 712.49 | | 28,643.18 |
| 11/19/13 | 1208 | Wrt. Chks. | DANIEL | 253.80 | | 28,389.38 |
| 11/19/13 | 1209 | Wrt. Chks. | BERG | 84.00 | | 28,305.38 |
| 11/19/13 | 1210 | Wrt. Chks. | MARTIN | 4,378.67 | | 23,926.71 |
| 1/3/14 | 1212 | Wrt. Chks. | GW | 21,500.00 | | 2,426.71 |
| 1/16/14 | 14-1 | Receipt | SHAREHOLDERS | | 930.24 | 3,356.95 |
| 1/22/14 | 14-2 | Receipt | SHAREHOLDERS | | 821.28 | 4,178.23 |
| 2/7/14 | 14-3 | Receipt | SHAREHOLDERS | | 545.80 | 4,724.03 |
| 2/11/14 | 14-4 | Receipt | SHAREHOLDERS | | 2,880.98 | 7,605.01 |
| 3/17/14 | 14-5 | Receipt | SHAREHOLDERS | | 5,063.57 | 12,668.58 |
| 3/19/14 | 2431 | Receipt | LAVWCD | | 5,000.00 | 17,668.58 |
| 3/19/14 | 1213 | Wrt. Chks. | SAGUACHE | 16.36 | | 17,652.22 |
| 3/19/14 | 1214 | Wrt. Chks. | HANCOCK | 250.00 | | 17,402.22 |
| 3/19/14 | 1215 | Wrt. Chks. | MARTIN | 516.60 | | 16,885.62 |
| 3/19/14 | 1216 | Wrt. Chks. | DANIEL | 247.50 | | 16,638.12 |
| 3/19/14 | 1217 | Wrt. Chks. | MICHAEL | 1,200.00 | | 15,438.12 |
| 4/24/14 | 14-6 | Receipt | SHAREHOLDERS | | 8,535.46 | 23,973.58 |
| 4/30/14 | 1218 | Wrt. Chks. | BERG | 3,244.64 | | 20,728.94 |
| 5/1/14 | 1219 | Wrt. Chks. | MARTIN | 4,523.26 | | 16,205.68 |
| 5/8/14 | 1220 | Wrt. Chks. | BERG | 2,792.00 | | 13,413.68 |
| 5/8/14 | 1221 | Wrt. Chks. | VISA | 216.73 | | 13,196.95 |
| 5/15/14 | 2461 | Receipt | LAVWCD | | 5,000.00 | 18,196.95 |
| 5/21/14 | 1222 | Wrt. Chks. | OMAR | 1,540.00 | | 16,656.95 |
| 5/21/14 | 1223 | Wrt. Chks. | DANIEL | 2,110.00 | | 14,546.95 |
| 5/21/14 | 1224 | Wrt. Chks. | BRENDA | 200.00 | | 14,346.95 |
| 5/21/14 | 1225 | Wrt. Chks. | VISA | 1,148.60 | | 13,198.35 |
| 5/21/14 | 1226 | Wrt. Chks. | BRENDA | 1,080.08 | | 12,118.27 |
| 5/21/14 | 1227 | Wrt. Chks. | MARTIN | 8,659.06 | | 3,459.21 |
| 5/29/14 | 14-7 | Receipt | SHAREHOLDERS | | 616.91 | 4,076.12 |
| 6/12/14 | 1228 | Wrt. Chks. | VISA | 200.41 | | 3,875.71 |
| 6/18/14 | 1231 | Wrt. Chks. | DANIEL | 1,320.00 | | 2,555.71 |
| 6/18/14 | 1232 | Wrt. Chks. | OMAR | 770.00 | | 1,785.71 |
| 6/18/14 | 1233 | Wrt. Chks. | BERG | 3,579.00 | | -1,793.29 |
| 6/23/14 | 14-8 | Receipt | SHAREHOLDERS | | 50,472.21 | 48,678.92 |
| 7/16/14 | 1234 | Wrt. Chks. | DANIEL | 660.00 | | 48,018.92 |
| 7/16/14 | 1235 | Wrt. Chks. | OMAR | 220.00 | | 47,798.92 |
| 7/16/14 | 1236 | Wrt. Chks. | BERG | 17,161.62 | | 30,637.30 |
| 7/16/14 | 1237 | Wrt. Chks. | VISA | 508.10 | | 30,129.20 |
| 8/14/14 | 1239 | Wrt. Chks. | VISA | 366.80 | | 29,762.40 |
| 8/20/14 | 1240 | Wrt. Chks. | OMAR | 440.00 | | 29,322.40 |
| 8/20/14 | 1241 | Wrt. Chks. | DANIEL | 1,320.00 | | 28,002.40 |
| 9/17/14 | 1242 | Wrt. Chks. | OMAR | 715.00 | | 27,287.40 |
| 9/17/14 | 1243 | Wrt. Chks. | DANIEL | 1,320.00 | | 25,967.40 |
| 9/17/14 | 1244 | Wrt. Chks. | VISA | 361.05 | | 25,606.35 |
| | | Total | | 83,615.77 | 79,866.45 | |