

LARKSPUR, INC.
Cash Account Register
For the Period From Oct 1, 2014 to Sep 30, 2015
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		25,606.35	25,606.35
10/3/14	1245	Wrt. Chks.	VISA	752.55		24,853.80
10/9/14	1246	Wrt. Chks.	BERG	839.79		24,014.01
10/21/14	1247	Wrt. Chks.	OMAR	550.00		23,464.01
10/21/14	1248	Wrt. Chks.	DANIEL	990.00		22,474.01
10/23/14	1249	Wrt. Chks.	MARTIN	10,000.00		12,474.01
10/31/14	1250	Wrt. Chks.	VISA	691.75		11,782.26
10/31/14	1251	Wrt. Chks.	BERG	322.00		11,460.26
10/31/14	1252	Wrt. Chks.	GW	100.00		11,360.26
11/21/14	1253	Wrt. Chks.	DANIEL	495.00		10,865.26
11/21/14	1254	Wrt. Chks.	OMAR	110.00		10,755.26
12/15/14	2571	Receipt	SHAREHOLDERS		117,590.06	128,345.32
12/15/14	1255	Wrt. Chks.	MARTIN	22,518.43		105,826.89
12/15/14	1256	Wrt. Chks.	VISA	562.05		105,264.84
12/23/14	1257	Wrt. Chks.	OMAR	330.00		104,934.84
12/23/14	1258	Wrt. Chks.	DANIEL	825.00		104,109.84
1/16/15	1259	Wrt. Chks.	VISA	703.63		103,406.21
1/21/15	1261	Wrt. Chks.	DANIEL	495.00		102,911.21
2/18/15	1260	Wrt. Chks.	VISA	191.18		102,720.03
2/20/15	1262	Wrt. Chks.	DANIEL	412.50		102,307.53
3/3/15	1263	Wrt. Chks.	MAC'S	2,069.94		100,237.59
3/5/15	15-1	Receipt	SHAREHOLDERS		3,002.40	103,239.99
3/6/15	1264	Wrt. Chks.	VISA	171.28		103,068.71
3/6/15	1265	Wrt. Chks.	OTERO	43.27		103,025.44
3/6/15	1266	Wrt. Chks.	HANCOCK	500.00		102,525.44
3/13/15	15-2	Receipt	SHAREHOLDERS		565.96	103,091.40
3/20/15	15-3	Receipt	SHAREHOLDERS		1,588.89	104,680.29
3/20/15	1267	Wrt. Chks.	DANIEL	660.00		104,020.29
3/20/15	1268	Wrt. Chks.	DICK	280.00		103,740.29
3/20/15	1269	Wrt. Chks.	BERG	242.32		103,497.97
3/31/15	1270	Wrt. Chks.	VISA	747.03		102,750.94
3/31/15	1271	Wrt. Chks.	MICHAEL	1,200.00		101,550.94
3/31/15	1272	Wrt. Chks.	BERG	3,744.74		97,806.20
4/2/15	1273	Wrt. Chks.	SAGUACHE	17.48		97,788.72
4/2/15	1274	Wrt. Chks.	BERG	719.84		97,068.88
4/2/15	1275	Wrt. Chks.	OTERO	48.37		97,020.51
4/6/15	15-4	Receipt	SHAREHOLDERS		2,460.42	99,480.93
4/15/15	2015-4-1	Gen. Jnl.		13.00		99,467.93
4/15/15	1276	Wrt. Chks.	DANIEL	1,980.00		97,487.93
4/15/15	1277	Wrt. Chks.	OMAR	1,100.00		96,387.93
4/15/15	1278	Wrt. Chks.	BOBCAT	97.65		96,290.28
4/15/15	1279	Wrt. Chks.	MARTIN	77.28		96,213.00
4/15/15	1280	Wrt. Chks.	VISA	1,000.00		95,213.00
4/29/15	15-5	Receipt	SHAREHOLDERS		5,337.80	100,550.80
4/30/15	1281	Wrt. Chks.	DICK	1,297.00		99,253.80
5/7/15	1283	Wrt. Chks.	DICK	250.00		99,003.80
5/7/15	1284	Wrt. Chks.	LAVWCD	4,860.72		94,143.08
5/8/15	15-6	Receipt	SHAREHOLDERS		3,757.38	97,900.46
5/8/15	1282	Wrt. Chks.	VISA	1,351.57		96,548.89
5/14/15	15-7	Receipt	SHAREHOLDERS		17,978.87	114,527.76
5/19/15	1285	Wrt. Chks.	DANIEL	4,261.43		110,266.33
5/19/15	1286	Wrt. Chks.	RODNEY	2,420.00		107,846.33
5/19/15	n/a	Wrt. Chks.	OMAR			107,846.33
6/5/15	1287	Wrt. Chks.	VISA	1,433.35		106,412.98
6/12/15	1289	Wrt. Chks.	BOBCAT	903.93		105,509.05
6/12/15	1291	Wrt. Chks.	OTERO	124.77		105,384.28
6/17/15	1288	Wrt. Chks.	DANIEL	3,300.00		102,084.28
6/17/15	1292	Wrt. Chks.	RODNEY	2,200.00		99,884.28
6/26/15	15-8	Receipt	SHAREHOLDERS		704.40	100,588.68
7/17/15	1293	Wrt. Chks.	VISA	1,599.94		98,988.74
7/17/15	1294	Wrt. Chks.	DANIEL	1,815.00		97,173.74
7/17/15	1295	Wrt. Chks.	RODNEY	990.00		96,183.74
7/17/15	1296	Wrt. Chks.	BERG	474.00		95,709.74
7/28/15	1298	Wrt. Chks.	BERG	64.50		95,645.24

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8/6/15	15-9	Receipt	SHAREHOLDERS		518.17	96,163.41
8/10/15	2015-8-1	Gen. Jrnl.		400.85		95,762.56
8/12/15	1297	Wrt. Chks.	VISA	1,015.98		94,746.58
8/12/15	1299	Wrt. Chks.	HODGE	1,050.00		93,696.58
8/14/15	1300	Wrt. Chks.	BOBCAT	888.86		92,807.72
8/19/15	1302	Wrt. Chks.	DANIEL	2,475.00		90,332.72
8/19/15	1303	Wrt. Chks.	RODNEY	1,540.00		88,792.72
8/28/15	1304	Wrt. Chks.	LAVWCD	35,376.48		53,416.24
9/14/15	1301	Wrt. Chks.	VISA	2,439.79		50,976.45
9/22/15	1306	Wrt. Chks.	DANIEL	1,485.00		49,491.45
9/22/15	1307	Wrt. Chks.	RODNEY	990.00		48,501.45
9/30/15	1305	Wrt. Chks.	BOBCAT	1,093.17		47,408.28
9/30/15	1308	Wrt. Chks.	DANIEL	179.35		47,228.93
		Total		131,881.77	153,504.35	