

LARKSPUR, INC.
Cash Account Register
For the Period From Oct 1, 2015 to Sep 30, 2016
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		47,228.93	47,228.93
10/27/15	1309	Wrt. Chks.	RODNEY	1,210.00		46,018.93
10/27/15	1310	Wrt. Chks.	DANIEL	2,145.00		43,873.93
11/25/15	1311	Wrt. Chks.	RODNEY	110.00		43,763.93
11/25/15	1312	Wrt. Chks.	DANIEL	660.00		43,103.93
12/15/15	1313	Wrt. Chks.	VISA	711.97		42,391.96
12/18/15	1314	Wrt. Chks.	DANIEL	825.00		41,566.96
12/18/15	1315	Wrt. Chks.	DICK	2,200.00		39,366.96
1/15/16	1316	Wrt. Chks.	VISA	547.17		38,819.79
1/15/16	1317	Wrt. Chks.	SAGUACHE	19.69		38,800.10
1/20/16	1318	Wrt. Chks.	DANIEL	325.00		38,475.10
2/1/16	16-1	Receipt	SHAREHOLDERS		1,402.40	39,877.50
2/5/16	16-2	Receipt	SHAREHOLDERS		1,250.87	41,128.37
2/10/16	16-3	Receipt	SHAREHOLDERS		184.00	41,312.37
2/10/16	1319	Wrt. Chks.	MENDEN	250.00		41,062.37
2/10/16	1320	Wrt. Chks.	VISA	11.96		41,050.41
2/17/16	1321	Wrt. Chks.	DANIEL	825.00		40,225.41
2/17/16	1322	Wrt. Chks.	OTERO	48.37		40,177.04
2/18/16	16-4	Receipt	SHAREHOLDERS		726.82	40,903.86
2/24/16	16-5	Receipt	SHAREHOLDERS		84.00	40,987.86
3/2/16	16-6	Receipt	SHAREHOLDERS		463.92	41,451.78
3/2/16	1323	Wrt. Chks.	OTERO	43.27		41,408.51
3/3/16	16-7	Receipt	SHAREHOLDERS		1,948.18	43,356.69
3/4/16	16-8	Receipt	SHAREHOLDERS		224.00	43,580.69
3/8/16	16-9	Receipt	SHAREHOLDERS		1,206.40	44,787.09
3/8/16	1324	Wrt. Chks.	VISA	142.62		44,644.47
3/24/16	1325	Wrt. Chks.	HANCOCK	500.00		44,144.47
3/24/16	1326	Wrt. Chks.	DICK	140.00		44,004.47
3/24/16	1327	Wrt. Chks.	DANIEL	990.00		43,014.47
3/24/16	1328	Wrt. Chks.	RODNEY	110.00		42,904.47
3/25/16	16-10	Receipt	SHAREHOLDERS		1,839.66	44,744.13
4/1/16	16-11	Receipt	SHAREHOLDERS		16,972.64	61,716.77
4/7/16	1329	Wrt. Chks.	VISA	1,862.75		59,854.02
4/19/16	1330	Wrt. Chks.	DICK	4,469.00		55,385.02
4/19/16	1332	Wrt. Chks.	DANIEL	1,155.00		54,230.02
4/19/16	1333	Wrt. Chks.	RODNEY	330.00		53,900.02
4/20/16	1331	Wrt. Chks.	BOBCAT	9.76		53,890.26
4/27/16	16-12	Receipt	SHAREHOLDERS		1,371.68	55,261.94
5/3/16	1334	Wrt. Chks.	OTERO	124.77		55,137.17
5/17/16	1335	Wrt. Chks.	VISA	1,010.77		54,126.40
5/18/16	1336	Wrt. Chks.	DICK	46.00		54,080.40
5/18/16	1338	Wrt. Chks.	DANIEL	2,600.11		51,480.29
5/23/16	16-13	Receipt	SHAREHOLDERS		840.00	52,320.29
5/27/16	16-14	Receipt	SHAREHOLDERS		2,951.22	55,271.51
5/27/16	1339	Wrt. Chks.	RODNEY	1,540.00		53,731.51
6/3/16	1340	Wrt. Chks.	VISA	700.54		53,030.97
6/15/16	1341	Wrt. Chks.	RODNEY	2,200.00		50,830.97
6/15/16	1342	Wrt. Chks.	DANIEL	3,300.00		47,530.97
7/8/16	16-15	Receipt	SHAREHOLDERS		415.52	47,946.49
7/15/16	1343	Wrt. Chks.	VISA	100.97		47,845.52
7/22/16	1246	Wrt. Chks.	MIGNON	1,210.00		46,635.52
7/22/16	1345	Wrt. Chks.	DANIEL	3,795.00		42,840.52
7/22/16	1347	Wrt. Chks.	BRENDA	492.06		42,348.46
8/4/16	1348	Wrt. Chks.	BOBCAT	133.88		42,214.58
8/5/16	16-16	Receipt	SHAREHOLDERS		427.00	42,641.58
8/5/16	1344	Wrt. Chks.	VISA	752.38		41,889.20
8/26/16	1349	Wrt. Chks.	MIGNON	2,860.00		39,029.20
8/26/16	1350	Wrt. Chks.	DANIEL	4,290.00		34,739.20
8/26/16	1351	Wrt. Chks.	BOBCAT	448.09		34,291.11
9/13/16	1352	Wrt. Chks.	VISA	1,005.06		33,286.05
9/21/16	1353	Wrt. Chks.	BOBCAT	352.69		32,933.36
9/21/16	1354	Wrt. Chks.	MIGNON	1,870.00		31,063.36
9/21/16	1355	Wrt. Chks.	DANIEL	2,970.00		28,093.36
9/21/16	1356	Wrt. Chks.	VISA	500.00		27,593.36

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9/29/16	1357	Wrt. Chks.	CHRISTINE'S	144.32		27,449.04
9/30/16	16-17	Receipt	SHAREHOLDERS		444.00	27,893.04
9/30/16	1361	Wrt. Chks.	LAVWCD	3,389.28		24,503.76
9/30/16	1362	Wrt. Chks.	LAVWCD	5,000.00		19,503.76
		Total		60,477.48	32,752.31	