

Ford Co. Rep. CC  
**TAS Check Register by Trust Account**  
 Rebein Bangerter Rebein PA

Date: 01/10/2012

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From 01/01/11 Thru 12/30/11

<u>Date</u>	<u>Check #</u>	<u>Ref #</u>	<u>Description</u>	<u>Amount</u>	<u>Payee</u>
<del>30.000000 FORD COUNTY REPUBLICAN CENTRAL COMMITTEE</del>					
05/06/2011	Deposit	42	Checks from Seward Ounty Republican	50.00	
06/06/2011	Deposit	43	Check from Clark County Republican	50.00	
			Opening Balance:		\$283.30
			Total Deposits:	100.00CR	
			Closing Balance:		\$383.30
		Grand Totals:	Opening Balance:		\$283.30
			Total Deposits:	100.00CR	
			Closing Balance:		\$383.30

<u>Bank Account</u>	<u>Opening Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>Closing Bal</u>
2 Centers	283.30		100.00	383.30

The Bank Account totals do not include unpaid check transactions.