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03/28/11

Accrual Basis

Financial Trust Company, Inc.
Account QuickReport
 As of March 22, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 - Bank							34,133.97
10006 - FirstBank Operating							34,133.97
Check	3/22/2011		Suzanne Godfrey ...	Invoice# 60...	-SPLIT-	-825.68	33,308.39
Check	3/22/2011		PC Paradise, Inc.	Customer #...	-SPLIT-	-160.00	33,139.39
Check	3/22/2011		Tempate Interna...	Invoice #94...	50160 - Rep...	-845.60	32,294.39
Check	3/22/2011		Kellehals Fergus...	Invoice # 1...	13309 - Legal	-1,429.05	30,865.34
Check	3/22/2011		United Healthcare	Policy #272...	50015 - Em...	-15,677.29	15,188.05
Total 10006 - FirstBank Operating						-18,945.92	15,188.05
Total 10000 - Bank						-18,945.92	15,188.05
TOTAL						-18,945.92	15,188.05

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