

Register Report - Jan 2016

1/1/2016 through 1/31/2016

4/13/2016

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Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
HHICSC # 4501								49,014.40
1/1/2016	HHICSC # 4501		Opening Balance	Monies forwar... [HHICSC # 4501]			c	49,014.40
					OVERALL TOTAL			25,696.69