

Robyn Beaulieu
Lightning Fitness Equipment
Cash Account

Date	Ref #	Debit	Credit	Balance
Beg.				124,600.00
4/1/2013	2201		14,268.80	110,331.20
4/2/2013	202	14,406.00		124,737.20
4/2/2013	2202		6,720.00	118,017.20
4/3/2013	2203		46,480.00	71,537.20
4/3/2013	555	12,348.00		83,885.20
4/4/2013	2204		14,000.00	69,885.20
4/4/2013	4508	6,174.00		76,059.20
4/6/2013		26,600.00		102,659.20
4/8/2013	2719	10,976.00		113,635.20
4/8/2013	3806	8,232.00		121,867.20
4/10/2013	2205		175.00	121,692.20
4/11/2013	1102	300.00		121,992.20
4/11/2013	2599	5,733.00		127,725.20
4/12/2013	465	11,919.25		139,644.45
4/13/2013	2206		13,000.00	126,644.45
4/13/2013		36,120.00		162,764.45
4/15/2013	3996	29,507.31		192,271.76
4/17/2013	2207		4,200.00	188,071.76
4/17/2013	2208		441.00	187,630.76
4/18/2013	2209		4,429.60	183,201.16
4/18/2013	2210		53,200.00	130,001.16
4/18/2013	2211		185.00	129,816.16
4/18/2013	4524	23,054.50		152,870.66
4/19/2013	3644	14,932.75		167,803.41
4/20/2013	2212		231.00	167,572.41
4/20/2013		27,020.00		194,592.41
4/24/2013	2213		287.00	194,305.41
4/26/2013	2214		13,000.00	181,305.41
4/27/2013	2215		340.00	180,965.41
4/27/2013	2216		5,419.40	175,546.01
4/27/2013	2217		2,500.00	173,046.01
4/29/2013	2218		612.00	172,434.01
4/29/2013	2219		360.00	172,074.01
4/30/2013	2220		700.00	171,374.01
4/30/2013	183	3,060.00		174,434.01
4/30/2013		28,280.00		202,714.01