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Registration



FAQ

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Sample Register — Edited

Accounts Subaccounts

Account	Balance	Projected	✓ X	SubAccount	Date	Chk#	Transaction Name	Amount	Balance
\$ MyChecking	\$2,896.00	\$2,896.00		Mortgage	1/5/13		@MyChecking	\$880.00	\$4,075.00
\$ MySavings	\$5,300.00	\$5,300.00		principalAcct	1/5/13		@MyChecking.Auto	(\$75.50)	\$3,999.50
% MyCreditline	\$1,235.10	\$1,235.10		Auto	1/5/13		@MyChecking	\$75.50	\$4,075.00
% MyLoan	\$4,600.00	\$4,600.00		Mortgage	1/6/13		CBTAO MORTGAGE PAYMENT	(\$880.00)	\$3,195.00
				Auto	1/7/13		CBTAO CAR INSURANCE	(\$75.50)	\$3,119.50
				Spending	1/7/13		CASH WITHDRAWAL TERMIN...	(\$20.00)	\$3,099.50
				principalAcct	1/8/13	230	CHECK	(\$45.00)	\$3,054.50
				Spending	1/10/13		CARD CBTAO JUICE SEQ# 12345	(\$4.50)	\$3,050.00
				principalAcct	1/21/13		@MyCreditline	(\$100.00)	\$2,950.00
				Loan	1/21/13		@MyLoan	(\$125.00)	\$2,825.00
				principalAcct	2/5/13		ACH CREDIT CBTAO PAYROLL	\$1,075.00	\$3,900.00
				principalAcct	2/5/13		@MySavings	(\$50.00)	\$3,850.00
				principalAcct	2/5/13		@MyChecking.Mortgage	(\$880.00)	\$2,970.00
				Mortgage	2/5/13		@MyChecking	\$880.00	\$3,850.00
				principalAcct	2/5/13		@MyChecking.Auto	(\$75.50)	\$3,774.50
				Auto	2/5/13		@MyChecking	\$75.50	\$3,850.00
				Mortgage	2/6/13		CBTAO BANK MORTGAGE PA...	(\$880.00)	\$2,970.00
				Spending	2/7/13		ATM CASH WITHDRAWAL	(\$20.00)	\$2,950.00
				principalAcct	2/8/13		CHECK: 231	(\$45.00)	\$2,905.00
				Spending	2/10/13		CARD CBTAO JUICE	(\$4.50)	\$2,900.50
Deposit Accts:	\$8,196.00			Statement Balance:	\$3,705.00		Projected Balance:	\$2,896.00	
Credit Accts:	\$5,835.10						Adjustments:	(\$880.00)	
Total Balance:	\$2,360.90						Difference:	(\$71.00)	

Filter Register View

Date: 9/ 5/2012

Range: 3/ 1/2013

Check#: Check #

Range: Check #

Transaction Name: Transaction Name

Hide Transfers

Amount: Start Amt

Range: End Amt

Memo: Memo

Add Account Edit Account Hide Tools Clear Checkmarks Clear Adjustments Add Entry Remove Entry

Includes Reconciliation and Filtering tools.

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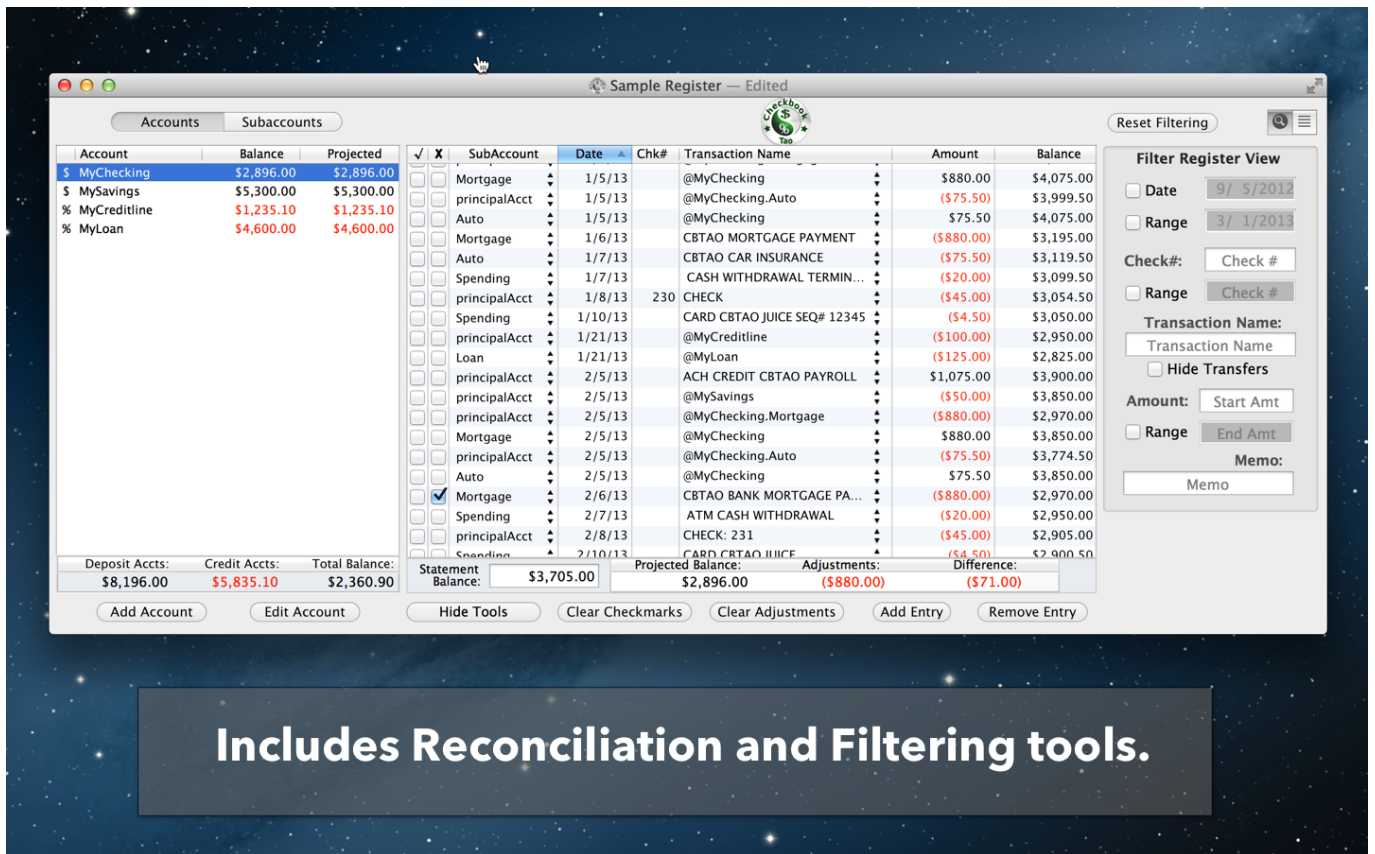
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Includes Reconciliation and Filtering tools.

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