

VRTX INC.
Account Register
 For the Period From Apr 1, 2012 to Mar 31, 2014
 10200 - Cash in Bank (GA Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			3,209.54
4/1/12	033112	Other			6.00	3,203.54
4/9/12	040212	Other			1,613.97	1,589.57
4/12/12	13724	Withdrawal	City of Soperton		102.00	1,487.57
4/26/12	4/26/12	Deposit	Veratex Inc.	1,800.00		3,287.57
5/7/12	050112	Other			6.00	3,281.57
5/7/12	050712	Other			1,613.97	1,667.60
5/8/12	13725	Withdrawal	City of Soperton		102.00	1,565.60
6/1/12	060112	Other			6.00	1,559.60
6/7/12	060712	Other		1,800.00		3,359.60
6/7/12	13727	Withdrawal	City of Soperton		102.00	3,257.60
6/8/12	060812	Other		2,000.00		5,257.60
6/15/12	13728	Withdrawal	Jason Edge		200.00	5,057.60
7/1/12	060812	Other			1,613.97	3,443.63
7/1/12	063112	Other			6.00	3,437.63
7/2/12	070212	Other			1,613.97	1,823.66
7/27/12	072712	Other		8,000.00		9,823.66
8/2/12	080212	Other			1,613.97	8,209.69
8/8/12	073112	Other			6.00	8,203.69
9/1/12	083112	Other			6.00	8,197.69
9/4/12	090412	Other			1,613.97	6,583.72
10/1/12	100112	Other			6.00	6,577.72
10/2/12	100212	Other			1,613.97	4,963.75
11/1/12	110112	Other			6.00	4,957.75
11/2/12	110212	Other			1,613.97	3,343.78
11/30/12	113012	Other		10,000.00		13,343.78
12/1/12	113012	Other			12,826.60	517.18
12/2/12	120212	Other			6.00	511.18
12/13/12	13729	Withdrawal	City of Soperton		102.00	409.18
12/17/12	13730	Withdrawal	UPS		142.60	266.58
12/21/12	13731	Withdrawal	UPS		85.58	181.00
12/21/12	13732	Withdrawal	UPS		67.93	113.07
12/28/12	13733	Withdrawal	VRTX Inc		107.07	6.00
12/31/12	123112	Other			6.00	
			Total	23,600.00	26,809.54	