

VRTX INC.
Account Register
For the Period From Apr 1, 2011 to Mar 31, 2013
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 | | | 2,506.82 |
| 4/5/11 | 040511 | Other | | | 1,613.97 | 892.85 |
| 4/5/11 | 13711 | Withdrawal | Premier Landscapes | | 250.00 | 642.85 |
| 4/5/11 | 13712 | Withdrawal | City of Soperton | | 102.00 | 540.85 |
| 4/8/11 | 033111 | Other | | | 4.00 | 536.85 |
| 4/28/11 | 042811 | Other | | 1,900.00 | | 2,436.85 |
| 5/1/11 | 043011 | Other | | | 4.00 | 2,432.85 |
| 5/5/11 | 050211 | Other | | | 1,613.97 | 818.88 |
| 5/9/11 | 13713 | Withdrawal | City of Soperton | | 102.00 | 716.88 |
| 5/31/11 | 053111 | Other | | 1,900.00 | | 2,616.88 |
| 6/2/11 | 060211 | Other | | | 1,613.97 | 1,002.91 |
| 6/7/11 | 053111 | Other | | | 4.00 | 998.91 |
| 6/7/11 | 13714 | Withdrawal | City of Soperton | | 102.00 | 896.91 |
| 6/27/11 | 062711 | Other | | 1,900.00 | | 2,796.91 |
| 7/1/11 | 063011 | Other | | | 4.00 | 2,792.91 |
| 7/5/11 | 070511 | Other | | | 1,613.97 | 1,178.94 |
| 7/11/11 | 13715 | Withdrawal | City of Soperton | | 102.00 | 1,076.94 |
| 7/27/11 | 072711 | Other | | 1,800.00 | | 2,876.94 |
| 8/3/11 | 080211 | Other | | | 1,613.97 | 1,262.97 |
| 8/5/11 | 073111 | Other | | | 4.00 | 1,258.97 |
| 8/5/11 | 13716 | Withdrawal | City of Soperton | | 117.30 | 1,141.67 |
| 8/27/11 | 082711 | Other | | 1,800.00 | | 2,941.67 |
| 9/2/11 | 090211 | Other | | | 1,613.97 | 1,327.70 |
| 9/8/11 | 13717 | Withdrawal | City of Soperton | | 102.00 | 1,225.70 |
| 9/9/11 | 083111 | Other | | | 4.00 | 1,221.70 |
| 9/27/11 | 092711 | Other | | 1,800.00 | | 3,021.70 |
| 10/4/11 | 093011 | Other | | | 1,613.97 | 1,407.73 |
| 10/7/11 | 093011 | Other | | | 4.00 | 1,403.73 |
| 10/7/11 | 13718 | Withdrawal | City of Soperton | | 102.00 | 1,301.73 |
| 10/31/11 | 103111 | Other | | 3,500.00 | | 4,801.73 |
| 11/2/11 | 110211 | Other | | | 1,613.97 | 3,187.76 |
| 11/8/11 | 13719 | Withdrawal | City of Soperton | | 102.00 | 3,085.76 |
| 11/9/11 | 110111 | Other | | | 4.00 | 3,081.76 |
| 11/28/11 | 112811 | Other | | 2,500.00 | | 5,581.76 |
| 12/2/11 | 120211 | Other | | | 1,613.97 | 3,967.79 |
| 12/6/11 | 13720 | Withdrawal | Treutlen County Tax Commiss | | 3,418.40 | 549.39 |
| 12/6/11 | 13721 | Withdrawal | City of Soperton | | 102.00 | 447.39 |
| 12/9/11 | 113011 | Other | | | 4.00 | 443.39 |
| | | | Total | 17,100.00 | 19,163.43 | |