

**Register Report**  
9/1/2021 through 9/12/2021

9/12/2021

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
<b>BALANCE 8/31/2021</b>									<b>59,704.50</b>
9/2/2021	BMPOA CH...557		Comcast Busi... Internet		Security				-169.32
9/12/2021	BMPOA CH...558		Rappahannoc...		Electric				-125.52
<b>9/1/2021 - 9/12/2021</b>									<b>-294.84</b>
<b>BALANCE 9/12/2021</b>									<b>59,409.66</b>
<b>TOTAL INFLOWS</b>									<b>0.00</b>
<b>TOTAL OUTFLOWS</b>									<b>-294.84</b>
<b>NET TOTAL</b>									<b>-294.84</b>