



All Unreconciled Unreconciled 30 Days 60 Days This Month This Year

New Transaction

Date	Check	Description	Category	Payment	Deposit	Balance	Current Transaction
For Date		Money	Type	Rate	Foreign Amt		
2003-05-04	1876	Pet Store	Pet Care	70.00		-70.00	2003-05-11
2003-05-09	7038	State Farm	Insurance	279.55		-279.55	Cary Street Vetrol
2003-05-09		Home	Home	55.41		-289.96	Confirm
2003-05-09		Forest Service Station	Fuel	23.38		-313.32	ATM Withdrawal
2003-05-09		Markey Supermarket	Groceries	100.62		-413.94	-100.00
2003-05-09		Cary Street Veterinary Clinic	Pet Care	285.00		-698.94	
2003-05-12	1879		ATM Withdrawal	100.00		-1,378.94	Merge Changes
2003-05-12		Johns R.L. Auto CA	ATM Withdrawal	24.00		-1,402.94	2003-05-09
2003-05-12		Peapack Hardware	ATM Withdrawal	52.25		-1,455.17	Cary Street Veterinary Clinic
2003-05-12		Home	Home	151.55		-1,606.72	Merge
2003-05-12		Cary Street Vetrol	ATM Withdrawal	101.00		-1,871.50	Pet Care
2003-05-12	1875		ATM Withdrawal	200.00		-1,871.50	-200.00
2003-05-13		The Green's Endflat	ATM Withdrawal	47.00		-1,918.50	
2003-05-14		Interest from 04/01/2003 Through 05/04/2003	ATM Withdrawal		0.84	-1,918.68	Similar Payments
2003-05-15		Carytown Deposit	ATM Withdrawal		1,414.95	1,496.87	Cary Street Veterinary Clinic
2003-05-15	5005		ATM Withdrawal	2.00		1,494.87	Confirm
2003-05-15		Cam Cam Gro & Del	ATM Withdrawal	13.48		1,471.41	Pet Care
2003-05-15		Plan B Music	ATM Withdrawal	14.62		1,416.79	
2003-05-16		Conquest	ATM Withdrawal	59.43		1,397.36	
2003-05-16		Domestic Virgin	ATM Withdrawal	77.65		1,319.71	
2003-05-16		Spice Pot	ATM Withdrawal	80.61		1,239.10	
2003-05-16	1870		ATM Withdrawal	29.95		1,209.15	
2003-05-16		Carytown Mobile	ATM Withdrawal	100.00		1,109.15	
2003-05-16	1877		ATM Withdrawal	70.00		1,039.15	
2003-05-19	7039		ATM Withdrawal	280.45		1,342.70	
2003-05-19		Cos Cos Pharma	ATM Withdrawal	75.21		1,527.49	
2003-05-19		Texas Int. FIDELITY	ATM Withdrawal	24.40		1,503.09	
2003-05-19		Wendy's Chicken C	ATM Withdrawal	11.18		1,471.42	
2003-05-19		Markey's Supermar	ATM Withdrawal	65.20		1,406.22	
2003-05-20		Mid Exquisite Park	ATM Withdrawal	200.00		1,206.22	
2003-05-20	7040		ATM Withdrawal	152.70		1,053.51	
2003-05-20		R A Green's Inc	ATM Withdrawal	133.38		1,829.85	
2003-05-21		Payroll	ATM Withdrawal		170.00	1,659.85	
2003-05-21		Payroll	ATM Withdrawal		240.43	1,419.42	
2003-05-21		American Express	ATM Withdrawal	1,443.38		1,117.10	
2003-05-21		Home of Coffee	ATM Withdrawal	81.97		995.13	

Moneydance 2014 User Guide Manual

Michael Brown



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