

Sample Company

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M. LARRY DAVIS
Certified Public Accountant

1711 West Irving Blvd., Ste 213
Irving, Texas 75061

Phone: 972-253-0677
1-877-339-2433
Fax: 972-253-1203
e-mail: ldavis@larrydaviscpa.com
www.larrydaviscpa.com

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Sample Company
Street Address
City, State 12345

I have compiled the accompanying statements of assets, liabilities, and equity-income tax basis of Sample Company as of April 30, 2003 and the related statement of revenues and expenses-income tax basis for the period then ended, in accordance with statements on standards for accounting and review services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the accounting basis used by the company for income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly do not express an opinion or any other form of assurance on them.

Management had elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

These statements do not include a provision for federal income taxes, which is not in conformity with generally accepted accounting principles.

M. Larry Davis
Certified Public Accountant

Sample Company



Financial Statements

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Sample Company
Balance Sheet
As of April 30, 2003

	Apr 30, 03	Apr 30, 02	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1100 · Bank				
1105 · Operating Account # 1	23,402.88	27,161.81	(3,758.93)	(13.84%)
1110 · Operating Account # 2	1,221.06	574.02	647.04	112.72%
Total 1100 · Bank	24,623.94	27,735.83	(3,111.89)	(11.22%)
Total Checking/Savings	24,623.94	27,735.83	(3,111.89)	(11.22%)
Accounts Receivable				
1500 · Accounts Receivable	325,840.67	281,209.96	44,630.71	15.87%
Total Accounts Receivable	325,840.67	281,209.96	44,630.71	15.87%
Other Current Assets				
1800 · Current Asset				
1810 · Inventory	127,117.56	132,247.16	(5,129.60)	(3.88%)
Total 1800 · Current Asset	127,117.56	132,247.16	(5,129.60)	(3.88%)
2100 · Payroll Asset				
2105 · Employee Advances	10,581.89	11,846.38	(1,264.49)	(10.67%)
Total 2100 · Payroll Asset	10,581.89	11,846.38	(1,264.49)	(10.67%)
Total Other Current Assets	137,699.45	144,093.54	(6,394.09)	(4.44%)
Total Current Assets	488,164.06	453,039.33	35,124.73	7.75%
Fixed Assets				
2500 · Fixed Assets				
2505 · Equipments	177,211.18	124,535.30	52,675.88	42.3%
2510 · Land	208,510.77	208,510.77	0.00	0.0%
2515 · Building 1 & 2	264,413.61	235,699.62	28,713.99	12.18%
Total 2500 · Fixed Assets	650,135.56	568,745.69	81,389.87	14.31%
2700 · Accumulated Depreciation	(257,193.82)	(257,193.82)	0.00	0.0%
Total Fixed Assets	392,941.74	311,551.87	81,389.87	26.12%
TOTAL ASSETS	881,105.80	764,591.20	116,514.60	15.24%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
3300 · Current Liability				
3305 · Sales Tax	0.00	431.00	(431.00)	(100.0%)
Total 3300 · Current Liability	0.00	431.00	(431.00)	(100.0%)

Sample Company
Balance Sheet
As of April 30, 2003

	Apr 30, 03	Apr 30, 02	\$ Change	% Change
3500 · Payroll Liabilities	2,709.91	(657.66)	3,367.57	(512.05%)
Total Other Current Liabilities	<u>2,709.91</u>	<u>(226.66)</u>	<u>2,936.57</u>	<u>(1,295.58%)</u>
Total Current Liabilities	2,709.91	(226.66)	2,936.57	(1,295.58%)
Long Term Liabilities				
3800 · Long Term Liabilities				
3805 · Notes Payable - Vendor # 1	139,853.50	144,754.64	(4,901.14)	(3.39%)
3810 · Notes Payable - Vendor # 2	17,332.22	17,332.22	0.00	0.0%
3815 · Notes Payable - Vendor # 3	2,594.43	2,594.43	0.00	0.0%
3820 · Notes Payable - Vendor # 4	77,507.77	0.00	77,507.77	100.0%
3825 · Notes Payable - Vendor # 5	73,907.72	85,145.50	(11,237.78)	(13.2%)
Total 3800 · Long Term Liabilities	<u>311,195.64</u>	<u>249,826.79</u>	<u>61,368.85</u>	<u>24.57%</u>
Total Long Term Liabilities	<u>311,195.64</u>	<u>249,826.79</u>	<u>61,368.85</u>	<u>24.57%</u>
Total Liabilities	313,905.55	249,600.13	64,305.42	25.76%
Equity				
4200 · Equity				
4205 · Opening Balance Equity	0.00	204,303.92	(204,303.92)	(100.0%)
4210 · Common Stock	10,000.00	10,000.00	0.00	0.0%
4215 · Paid In Capital	131,622.44	131,622.44	0.00	0.0%
4200 · Equity - Other	0.00	95,670.34	(95,670.34)	(100.0%)
Total 4200 · Equity	<u>141,622.44</u>	<u>441,596.70</u>	<u>(299,974.26)</u>	<u>(67.93%)</u>
4500 · Retained Earnings	173,286.70	(186,139.39)	359,426.09	(193.1%)
Net Income	<u>252,291.11</u>	<u>259,533.76</u>	<u>(7,242.65)</u>	<u>(2.79%)</u>
Total Equity	<u>567,200.25</u>	<u>514,991.07</u>	<u>52,209.18</u>	<u>10.14%</u>
TOTAL LIABILITIES & EQUITY	<u><u>881,105.80</u></u>	<u><u>764,591.20</u></u>	<u><u>116,514.60</u></u>	<u><u>15.24%</u></u>

Sample Company
Profit & Loss YTD Comparison
 April 2003

	<u>Apr 03</u>	<u>Jan - Apr 03</u>	<u>% YTD</u>	<u>% of Income</u>
Ordinary Income/Expense				
Income				
5110 - Sales	338,772.98	782,812.95	43.28%	100.0%
Total Income	<u>338,772.98</u>	<u>782,812.95</u>	43.28%	100.0%
Cost of Goods Sold				
6100 - Cost of Goods Sold				
6105 - Product 1	1,029.50	1,071.25	96.1%	0.3%
6110 - Product 2	7,650.50	14,271.34	53.61%	2.26%
6120 - Product 4	15,956.34	18,992.12	84.02%	4.71%
6125 - Product 5	76,153.16	149,656.20	50.89%	22.48%
Total 6100 - Cost of Goods Sold	<u>100,789.50</u>	<u>183,990.91</u>	54.78%	29.75%
Total COGS	<u>100,789.50</u>	<u>183,990.91</u>	54.78%	29.75%
Gross Profit	237,983.48	598,822.04	39.74%	70.25%
Expense				
7100 - Payroll Expenses				
7105 - Salaries & Wages	53,367.15	211,787.37	25.2%	15.75%
7115 - Payroll Taxes	5,102.79	21,152.32	24.12%	1.51%
Total 7100 - Payroll Expenses	<u>58,469.94</u>	<u>232,939.69</u>	25.1%	17.26%
7500 - Operating Expenses				
7505 - Operating Expense 1	2,485.67	34,488.62	7.21%	0.73%
7510 - Operating Expense 2	0.00	1,776.30	0.0%	0.0%
Total 7500 - Operating Expenses	<u>2,485.67</u>	<u>36,264.92</u>	6.85%	0.73%
8100 - General & Admin Expenses				
8105 - Advertising	147.71	267.37	55.25%	0.04%
8110 - Employee Relations	22.21	59.54	37.3%	0.01%
8115 - Meals & Entertainment	350.22	1,182.58	29.62%	0.1%
8120 - Auto Expenses	7,688.73	35,871.20	21.43%	2.27%
8125 - Dues & Subscriptions	9.94	59.94	16.58%	0.0%
8135 - Permits & Licenses	61.38	540.19	11.36%	0.02%
8140 - Office Supplies	442.53	2,490.01	17.77%	0.13%
8145 - Telephone	321.34	2,538.60	12.66%	0.1%
8150 - Utilities	1,341.72	4,593.02	29.21%	0.4%
8155 - Bank Charges	122.34	312.84	39.11%	0.04%
8160 - Professional Fees	1,608.82	3,803.10	42.3%	0.48%
8165 - Health Insurance	2,056.52	6,966.52	29.52%	0.61%
8175 - Taxes	0.00	787.50	0.0%	0.0%
8180 - Workman's Compensation	0.00	7,182.00	0.0%	0.0%
8195 - Miscellaneous	1,127.24	1,524.88	73.92%	0.33%
Total 8100 - General & Admin Expenses	<u>15,300.70</u>	<u>68,179.29</u>	22.44%	4.52%
Total Expense	<u>76,256.31</u>	<u>337,383.90</u>	22.6%	22.51%
Net Ordinary Income	161,727.17	261,438.14	61.86%	47.74%

Sample Company
Profit & Loss YTD Comparison
 April 2003

	<u>Apr 03</u>	<u>Jan - Apr 03</u>	<u>% YTD</u>	<u>% of Income</u>
Other Income/Expense				
Other Expense				
9700 - Other Expenses				
9701 - Other Expense 1	1,068.51	2,079.28	51.39%	0.32%
9702 - Other Expense 2	76.16	1,920.24	3.97%	0.02%
9703 - Other Expense 3	2,406.90	5,147.51	46.76%	0.71%
Total 9700 - Other Expenses	<u>3,551.57</u>	<u>9,147.03</u>	<u>38.83%</u>	<u>1.05%</u>
Total Other Expense	<u>3,551.57</u>	<u>9,147.03</u>	<u>38.83%</u>	<u>1.05%</u>
Net Other Income	<u>(3,551.57)</u>	<u>(9,147.03)</u>	<u>38.83%</u>	<u>(1.05%)</u>
Net Income	<u><u>158,175.60</u></u>	<u><u>252,291.11</u></u>	<u><u>62.7%</u></u>	<u><u>46.69%</u></u>

Sample Company
Profit & Loss Previous Period Comparison
 April 2003

	<u>Apr 03</u>	<u>Mar 03</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
5110 · Sales	338,772.98	180,393.01	158,379.97	87.8%
Total Income	<u>338,772.98</u>	<u>180,393.01</u>	<u>158,379.97</u>	<u>87.8%</u>
Cost of Goods Sold				
6100 · Cost of Goods Sold				
6105 · Product 1	1,029.50	17.75	1,011.75	5,700.0%
6110 · Product 2	7,650.50	2,591.43	5,059.07	195.22%
6120 · Product 4	15,956.34	1,301.76	14,654.58	1,125.75%
6125 · Product 5	76,153.16	57,017.13	19,136.03	33.56%
Total 6100 · Cost of Goods Sold	<u>100,789.50</u>	<u>60,928.07</u>	<u>39,861.43</u>	<u>65.42%</u>
Total COGS	<u>100,789.50</u>	<u>60,928.07</u>	<u>39,861.43</u>	<u>65.42%</u>
Gross Profit	237,983.48	119,464.94	118,518.54	99.21%
Expense				
7100 · Payroll Expenses				
7105 · Salaries & Wages	53,367.15	50,578.60	2,788.55	5.51%
7115 · Payroll Taxes	5,102.79	6,508.50	(1,405.71)	(21.6%)
Total 7100 · Payroll Expenses	<u>58,469.94</u>	<u>57,087.10</u>	<u>1,382.84</u>	<u>2.42%</u>
7500 · Operating Expenses				
7505 · Operating Expense 1	2,485.67	15,086.20	(12,600.53)	(83.52%)
7510 · Operating Expense 2	0.00	250.00	(250.00)	(100.0%)
Total 7500 · Operating Expenses	<u>2,485.67</u>	<u>15,336.20</u>	<u>(12,850.53)</u>	<u>(83.79%)</u>
8100 · General & Admin Expenses				
8105 · Advertising	147.71	77.16	70.55	91.43%
8110 · Employee Relations	22.21	14.95	7.26	48.56%
8115 · Meals & Entertainment	350.22	0.00	350.22	100.0%
8120 · Auto Expenses	7,688.73	9,907.93	(2,219.20)	(22.4%)
8125 · Dues & Subscriptions	9.94	0.00	9.94	100.0%
8135 · Permits & Licenses	61.38	60.00	1.38	2.3%
8140 · Office Supplies	442.53	434.68	7.85	1.81%
8145 · Telephone	321.34	751.03	(429.69)	(57.21%)
8150 · Utilities	1,341.72	1,120.38	221.34	19.76%
8155 · Bank Charges	122.34	142.50	(20.16)	(14.15%)
8160 · Professional Fees	1,608.82	911.55	697.27	76.49%
8165 · Health Insurance	2,056.52	3,596.00	(1,539.48)	(42.81%)
8175 · Taxes	0.00	787.50	(787.50)	(100.0%)
8180 · Workman's Compensation	0.00	1,319.00	(1,319.00)	(100.0%)
8195 · Miscellaneous	1,127.24	43.44	1,083.80	2,494.94%
Total 8100 · General & Admin Expenses	<u>15,300.70</u>	<u>19,166.12</u>	<u>(3,865.42)</u>	<u>(20.17%)</u>
Total Expense	<u>76,256.31</u>	<u>91,589.42</u>	<u>(15,333.11)</u>	<u>(16.74%)</u>
Net Ordinary Income	161,727.17	27,875.52	133,851.65	480.18%

Sample Company
Profit & Loss Previous Period Comparison
 April 2003

	<u>Apr 03</u>	<u>Mar 03</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Expense				
9700 - Other Expenses				
9701 - Other Expense 1	1,068.51	11.69	1,056.82	9,040.38%
9702 - Other Expense 2	76.16	229.19	(153.03)	(66.77%)
9703 - Other Expense 3	2,406.90	620.78	1,786.12	287.72%
Total 9700 - Other Expenses	<u>3,551.57</u>	<u>861.66</u>	<u>2,689.91</u>	<u>312.18%</u>
Total Other Expense	<u>3,551.57</u>	<u>861.66</u>	<u>2,689.91</u>	<u>312.18%</u>
Net Other Income	<u>(3,551.57)</u>	<u>(861.66)</u>	<u>(2,689.91)</u>	<u>312.18%</u>
Net Income	<u>158,175.60</u>	<u>27,013.86</u>	<u>131,161.74</u>	<u>485.54%</u>

Sample Company
Profit & Loss Previous Year YTD Comparison
 January through April 2003

	Jan - Apr 03	Jan - Apr 02	\$ Change	% Change
Ordinary Income/Expense				
Income				
5110 - Sales	782,812.95	765,924.98	16,887.97	2.21%
Total Income	782,812.95	765,924.98	16,887.97	2.21%
Cost of Goods Sold				
6100 - Cost of Goods Sold				
6105 - Product 1	1,071.25	0.00	1,071.25	100.0%
6110 - Product 2	14,271.34	22,271.70	(8,000.36)	(35.92%)
6115 - Product 3	0.00	496.13	(496.13)	(100.0%)
6120 - Product 4	18,992.12	13,983.16	5,008.96	35.82%
6125 - Product 5	149,656.20	124,362.81	25,293.39	20.34%
Total 6100 - Cost of Goods Sold	183,990.91	161,113.80	22,877.11	14.2%
Total COGS	183,990.91	161,113.80	22,877.11	14.2%
Gross Profit	598,822.04	604,811.18	(5,989.14)	(0.99%)
Expense				
7100 - Payroll Expenses				
7105 - Salaries & Wages	211,787.37	202,631.69	9,155.68	4.52%
7115 - Payroll Taxes	21,152.32	20,060.87	1,091.45	5.44%
Total 7100 - Payroll Expenses	232,939.69	222,692.56	10,247.13	4.6%
7500 - Operating Expenses				
7505 - Operating Expense 1	34,488.62	35,856.50	(1,367.88)	(3.82%)
7510 - Operating Expense 2	1,776.30	924.70	851.60	92.1%
Total 7500 - Operating Expenses	36,264.92	36,781.20	(516.28)	(1.4%)
8100 - General & Admin Expenses				
8105 - Advertising	267.37	475.50	(208.13)	(43.77%)
8110 - Employee Relations	59.54	296.50	(236.96)	(79.92%)
8115 - Meals & Entertainment	1,182.58	1,982.58	(800.00)	(40.35%)
8120 - Auto Expenses	35,871.20	43,910.40	(8,039.20)	(18.31%)
8125 - Dues & Subscriptions	59.94	72.95	(13.01)	(17.83%)
8135 - Permits & Licenses	540.19	429.03	111.16	25.91%
8140 - Office Supplies	2,490.01	1,968.09	521.92	26.52%
8145 - Telephone	2,538.60	2,915.07	(376.47)	(12.92%)
8150 - Utilities	4,593.02	4,751.25	(158.23)	(3.33%)
8155 - Bank Charges	312.84	499.89	(187.05)	(37.42%)
8160 - Professional Fees	3,803.10	1,508.42	2,294.68	152.13%
8165 - Health Insurance	6,966.52	5,456.00	1,510.52	27.69%
8175 - Taxes	787.50	6,389.36	(5,601.86)	(87.68%)
8180 - Workman's Compensation	7,182.00	2,298.00	4,884.00	212.53%
8195 - Miscellaneous	1,524.88	2,515.24	(990.36)	(39.37%)
Total 8100 - General & Admin Expenses	68,179.29	75,468.28	(7,288.99)	(9.66%)
Total Expense	337,383.90	334,942.04	2,441.86	0.73%
Net Ordinary Income	261,438.14	269,869.14	(8,431.00)	(3.12%)

Sample Company

Profit & Loss Previous Year YTD Comparison

January through April 2003

	<u>Jan - Apr 03</u>	<u>Jan - Apr 02</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Expense				
9700 · Other Expenses				
9701 · Other Expense 1	2,079.28	6,659.77	(4,580.49)	(68.78%)
9702 · Other Expense 2	1,920.24	1,621.49	298.75	18.42%
9703 · Other Expense 3	5,147.51	2,054.12	3,093.39	150.59%
Total 9700 · Other Expenses	<u>9,147.03</u>	<u>10,335.38</u>	<u>(1,188.35)</u>	<u>(11.5%)</u>
Total Other Expense	<u>9,147.03</u>	<u>10,335.38</u>	<u>(1,188.35)</u>	<u>(11.5%)</u>
Net Other Income	<u>(9,147.03)</u>	<u>(10,335.38)</u>	1,188.35	(11.5%)
Net Income	<u><u>252,291.11</u></u>	<u><u>259,533.76</u></u>	<u><u>(7,242.65)</u></u>	<u><u>(2.79%)</u></u>

Sample Company
Profit & Loss Previous Year Period Comparison
 April 2003

	Apr 03	Apr 02	\$ Change	% Change
Ordinary Income/Expense				
Income				
5110 · Sales	338,772.98	332,445.57	6,327.41	1.9%
Total Income	338,772.98	332,445.57	6,327.41	1.9%
Cost of Goods Sold				
6100 · Cost of Goods Sold				
6105 · Product 1	1,029.50	0.00	1,029.50	100.0%
6110 · Product 2	7,650.50	11,602.95	(3,952.45)	(34.06%)
6120 · Product 4	15,956.34	3,244.02	12,712.32	391.87%
6125 · Product 5	76,153.16	38,009.58	38,143.58	100.35%
Total 6100 · Cost of Goods Sold	100,789.50	52,856.55	47,932.95	90.69%
Total COGS	100,789.50	52,856.55	47,932.95	90.69%
Gross Profit	237,983.48	279,589.02	(41,605.54)	(14.88%)
Expense				
7100 · Payroll Expenses				
7105 · Salaries & Wages	53,367.15	40,727.67	12,639.48	31.03%
7115 · Payroll Taxes	5,102.79	6,448.81	(1,346.02)	(20.87%)
Total 7100 · Payroll Expenses	58,469.94	47,176.48	11,293.46	23.94%
7500 · Operating Expenses				
7505 · Operating Expense 1	2,485.67	9,214.34	(6,728.67)	(73.02%)
7510 · Operating Expense 2	0.00	56.20	(56.20)	(100.0%)
Total 7500 · Operating Expenses	2,485.67	9,270.54	(6,784.87)	(73.19%)
8100 · General & Admin Expenses				
8105 · Advertising	147.71	0.00	147.71	100.0%
8110 · Employee Relations	22.21	0.00	22.21	100.0%
8115 · Meals & Entertainment	350.22	292.46	57.76	19.75%
8120 · Auto Expenses	7,688.73	8,484.86	(796.13)	(9.38%)
8125 · Dues & Subscriptions	9.94	0.00	9.94	100.0%
8135 · Permits & Licenses	61.38	655.70	(594.32)	(90.64%)
8140 · Office Supplies	442.53	1,278.95	(836.42)	(65.4%)
8145 · Telephone	321.34	280.51	40.83	14.56%
8150 · Utilities	1,341.72	1,386.99	(45.27)	(3.26%)
8155 · Bank Charges	122.34	64.91	57.43	88.48%
8160 · Professional Fees	1,608.82	208.46	1,400.36	671.76%
8165 · Health Insurance	2,056.52	1,699.00	357.52	21.04%
8195 · Miscellaneous	1,127.24	759.25	367.99	48.47%
Total 8100 · General & Admin Expenses	15,300.70	15,111.09	189.61	1.26%
Total Expense	76,256.31	71,558.11	4,698.20	6.57%
Net Ordinary Income	161,727.17	208,030.91	(46,303.74)	(22.26%)

Sample Company
Profit & Loss Previous Year Period Comparison
 April 2003

	<u>Apr 03</u>	<u>Apr 02</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Expense				
9700 - Other Expenses				
9701 - Other Expense 1	1,068.51	622.45	446.06	71.66%
9702 - Other Expense 2	76.16	116.97	(40.81)	(34.89%)
9703 - Other Expense 3	2,406.90	428.88	1,978.02	461.21%
Total 9700 - Other Expenses	<u>3,551.57</u>	<u>1,168.30</u>	<u>2,383.27</u>	<u>204.0%</u>
Total Other Expense	<u>3,551.57</u>	<u>1,168.30</u>	<u>2,383.27</u>	<u>204.0%</u>
Net Other Income	<u>(3,551.57)</u>	<u>(1,168.30)</u>	<u>(2,383.27)</u>	<u>204.0%</u>
Net Income	<u>158,175.60</u>	<u>206,862.61</u>	<u>(48,687.01)</u>	<u>(23.54%)</u>

Sample Company
Statement of Cash Flows
 April 2003

	<u>Apr 03</u>
OPERATING ACTIVITIES	
Net Income	158,175.60
Adjustments to reconcile Net Income to net cash provided by operations:	
1500 - Accounts Receivable	(128,061.37)
2100 - Payroll Asset:	
2105 - Employee Advances	390.00
3500 - Payroll Liabilities	(1,794.00)
Net cash provided by Operating Activities	<u>28,710.23</u>
INVESTING ACTIVITIES	
2500 - Fixed Assets:	
2505 - Equipments	(8,961.15)
2515 - Building 1 & 2	(3,765.00)
Net cash provided by Investing Activities	<u>(12,726.15)</u>
 Net cash increase for period	 15,984.08
 Cash at beginning of period	 <u>8,639.86</u>
Cash at end of period	<u><u>24,623.94</u></u>

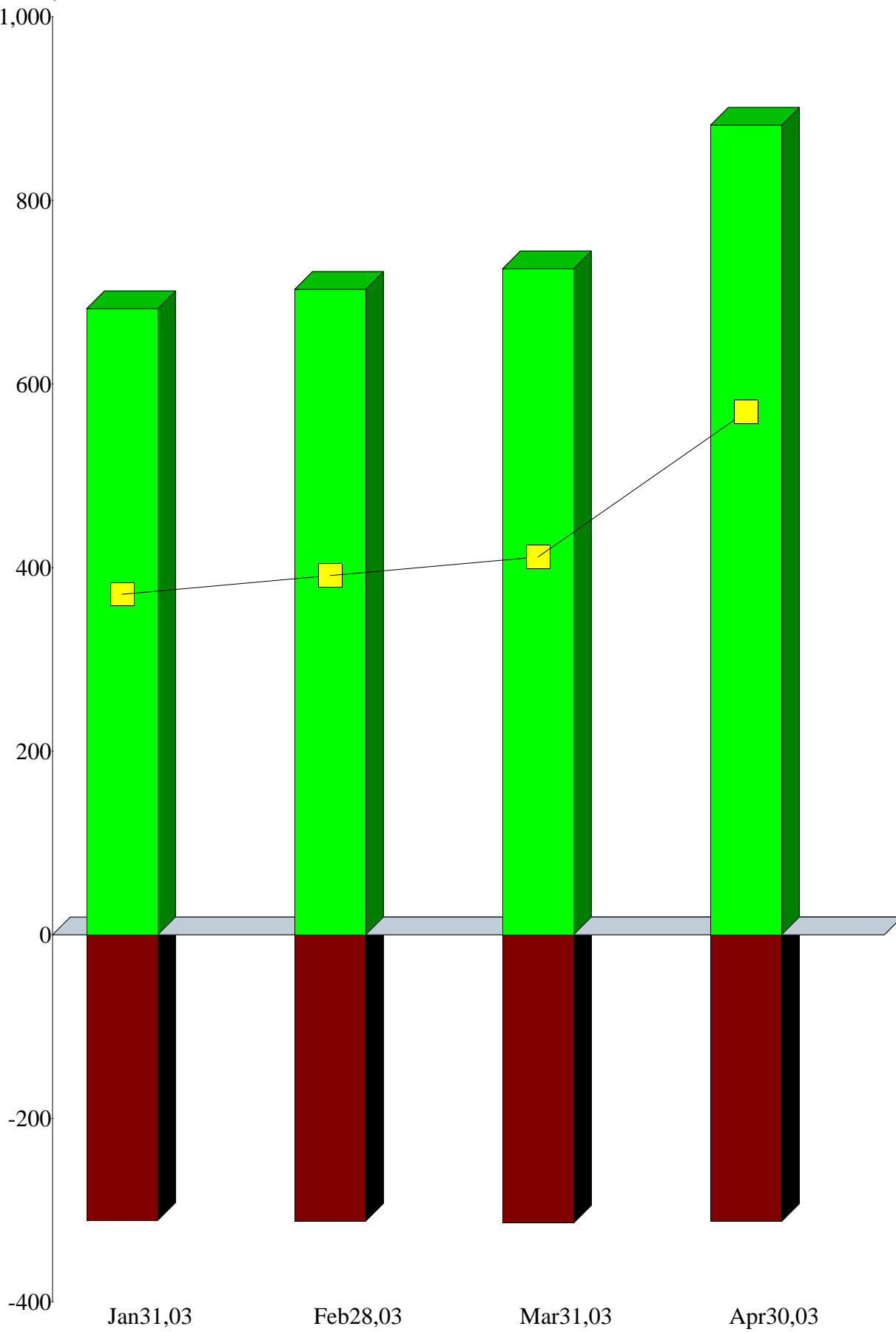
Sample Company
Statement of Cash Flows
 January through April 2003

	<u>Jan - Apr 03</u>
OPERATING ACTIVITIES	
Net Income	252,291.11
Adjustments to reconcile Net Income to net cash provided by operations:	
1500 - Accounts Receivable	(201,937.77)
1800 - Current Asset:	
1810 - Inventory	6,832.79
2100 - Payroll Asset:	
2105 - Employee Advances	1,896.00
3300 - Current Liability:	
3305 - Sales Tax	(235.10)
3500 - Payroll Liabilities	(360.45)
Net cash provided by Operating Activities	<u>58,486.58</u>
INVESTING ACTIVITIES	
2500 - Fixed Assets:	
2505 - Equipments	(8,961.15)
2515 - Building 1 & 2	(9,365.00)
Net cash provided by Investing Activities	<u>(18,326.15)</u>
FINANCING ACTIVITIES	
4500 - Retained Earnings	(6,632.17)
Net cash provided by Financing Activities	<u>(6,632.17)</u>
Net cash increase for period	33,528.26
Cash at beginning of period	<u>(8,904.32)</u>
Cash at end of period	<u><u>24,623.94</u></u>

Net Worth by Month
As of April 30, 2003

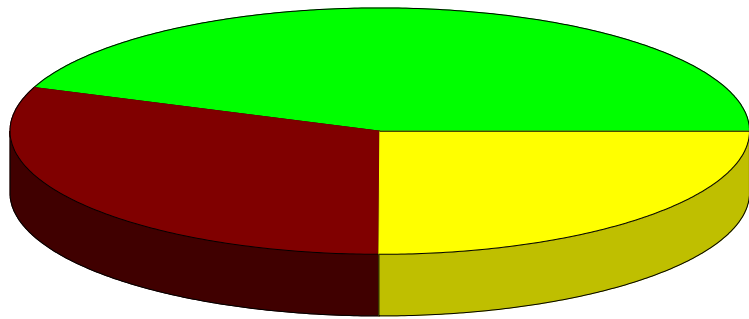


\$ in 1,000's
1,000

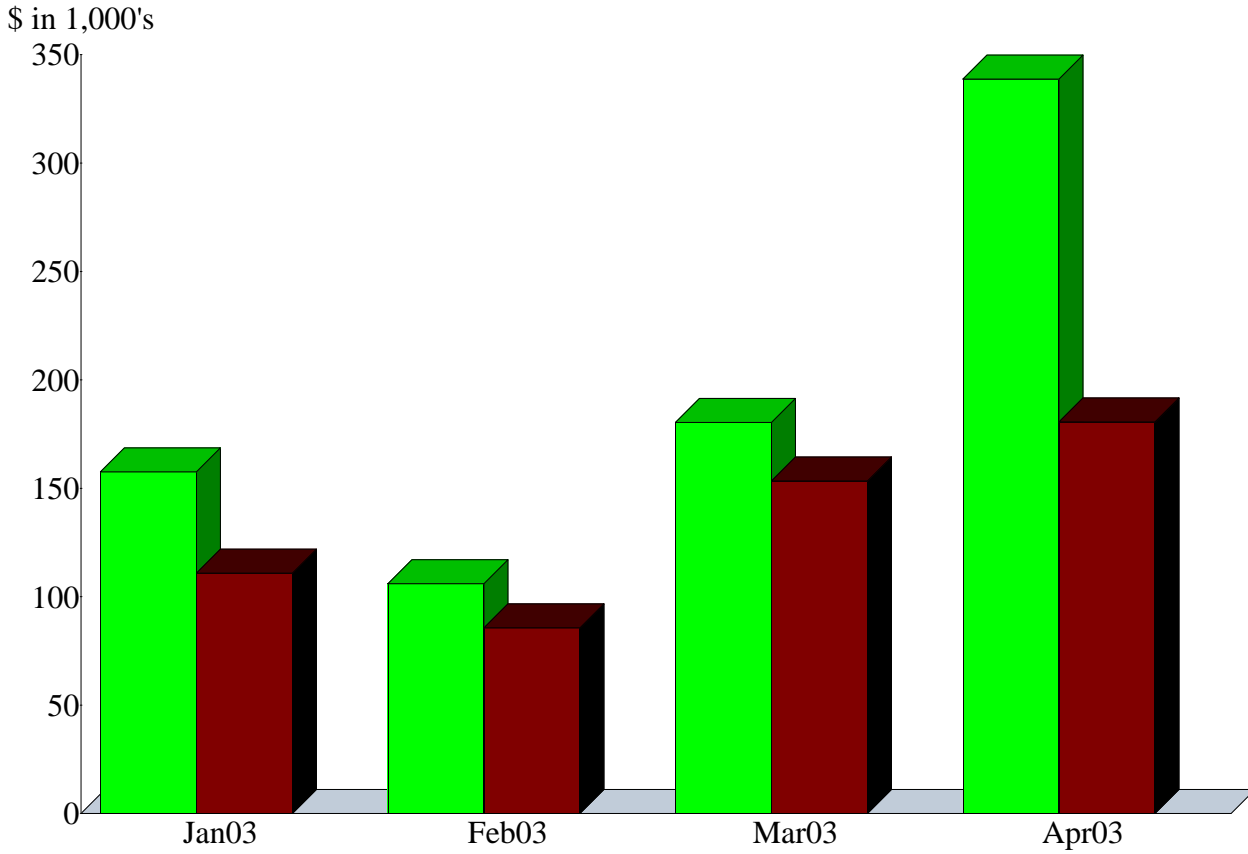
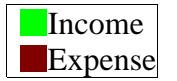


Net Worth Summary
As of April 30, 2003

Net Income	%44.28
5200 · Retained Earnings	30.86
5100 · Equity	24.86
Total	\$569,740.38

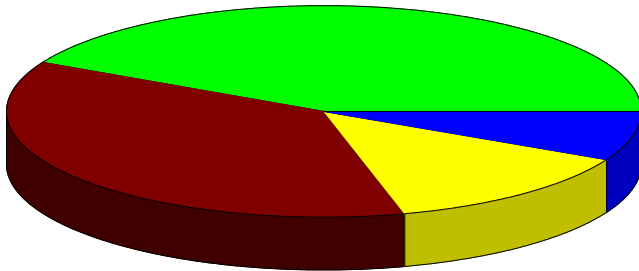


Income and Expense by Month
January through April 2003



Expense Summary
January through April 2003

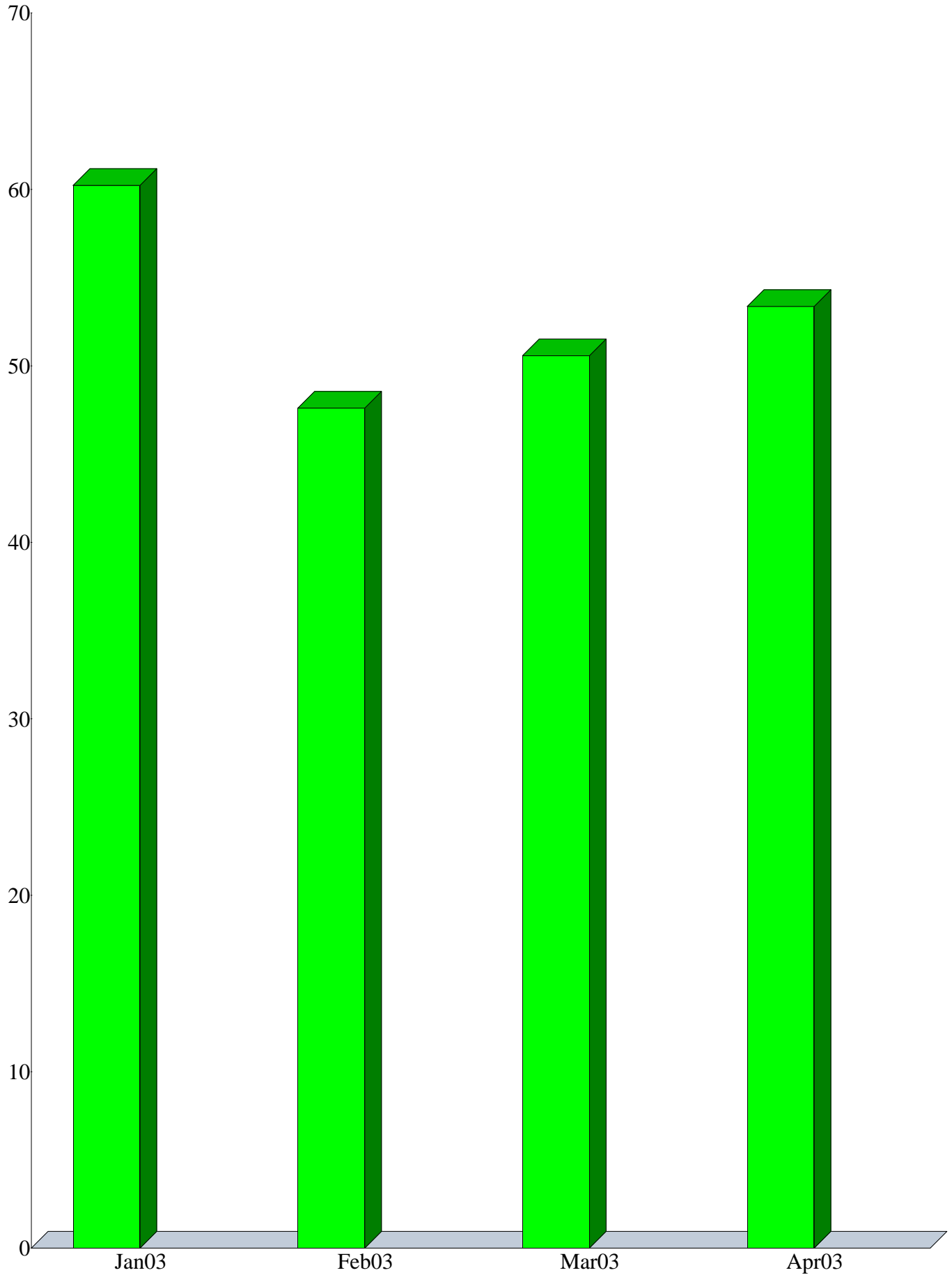
8000 · Payroll - Salaries & Wages	%42.34
7000 · Cost of Goods Sold	36.78
9000 · General & Admin Expenses	13.48
8500 · Operating Expenses	7.40
Total	\$500,225.83



By Account

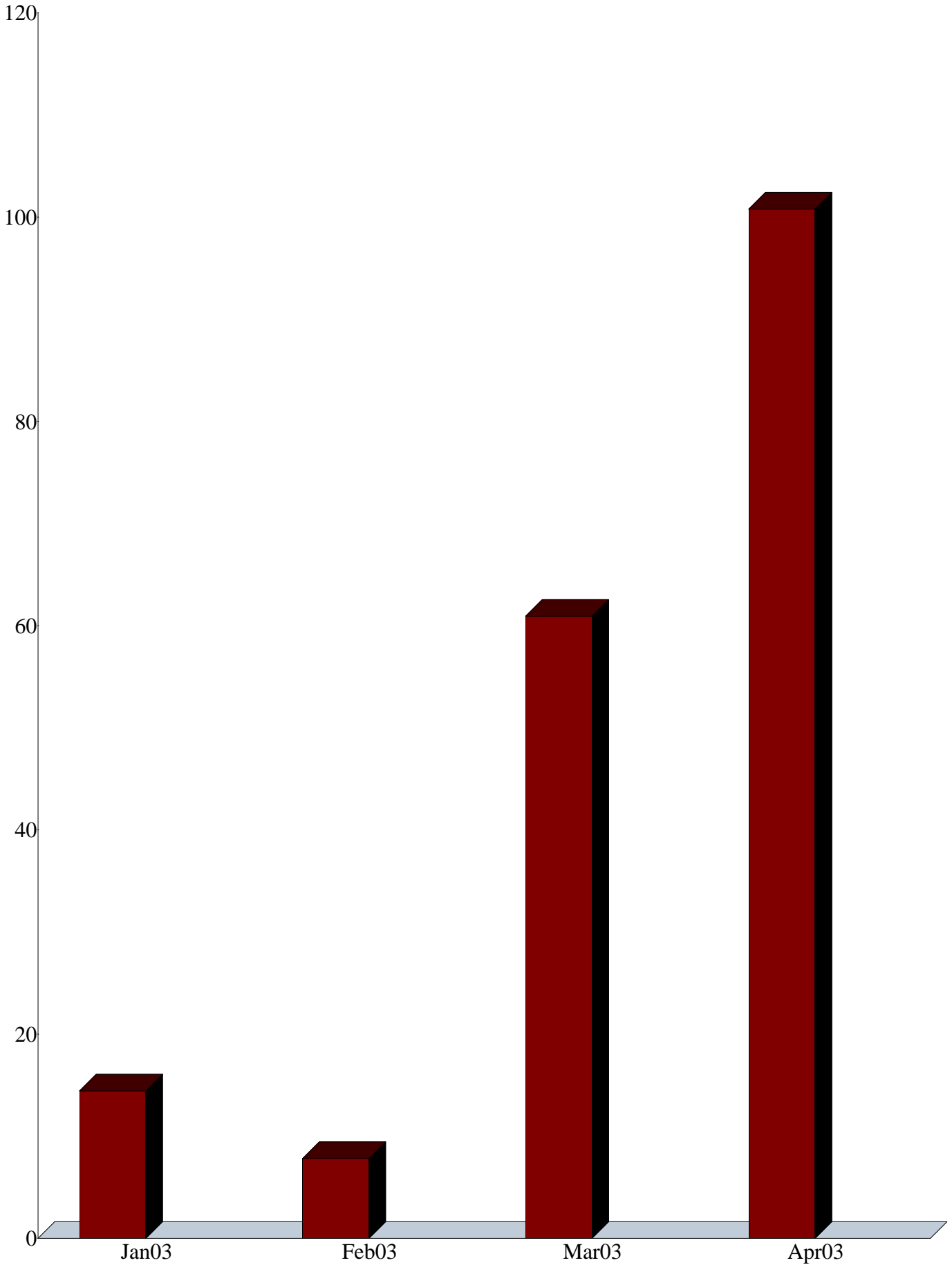
8000 · Payroll - Salaries & Wages

\$ in 1,000's January through April 2003



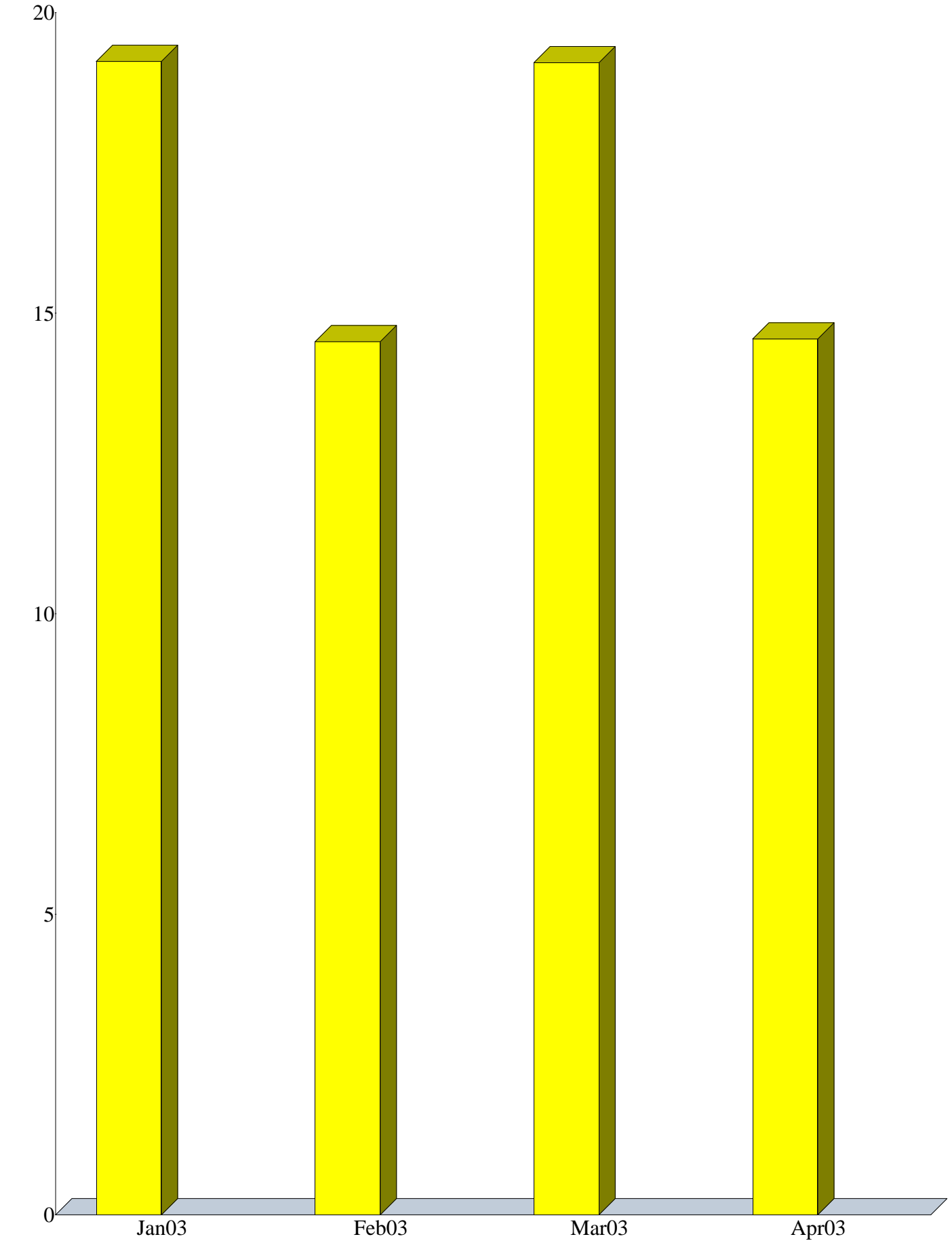
7000 · Cost of Goods Sold

\$ in 1,000's January through April 2003



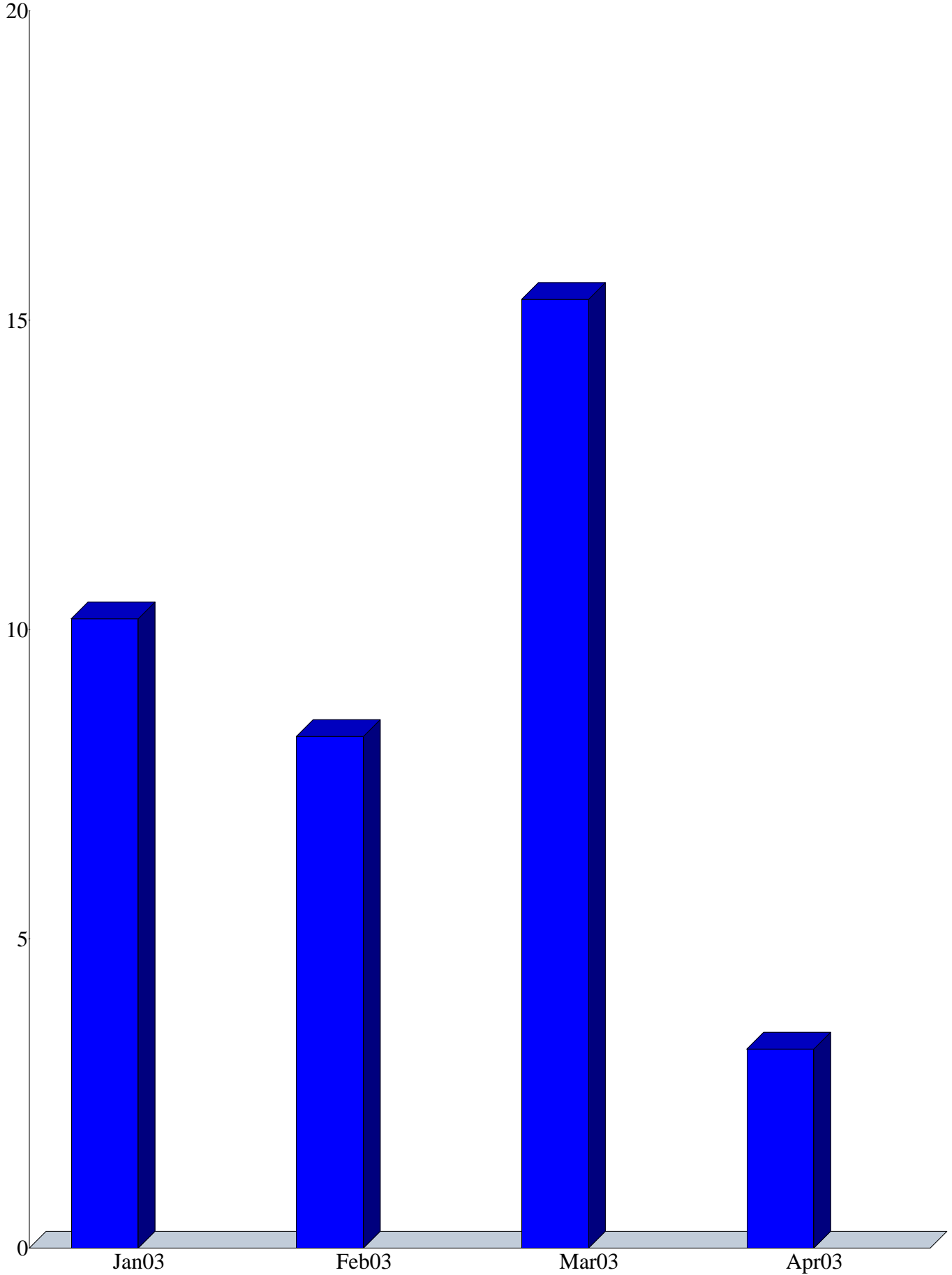
9000 · General & Admin Expenses

\$ in 1,000's January through April 2003



8500 · Operating Expenses

\$ in 1,000's January through April 2003



April, 2003 Financial Report

Sample Company



General Ledger

Transaction Detail by Account

Sample Company Transaction Detail by Account April 2003

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1100 - Bank							
1105 - Operating Account # 1							
04/02/2003	25416	Unknown Name	Pymnt on Acct	√	8105 · Advertising	(48.71)	(48.71)
04/03/2003	25430	Unknown Name	Pymnt on Acct	√	-SPLIT-	(3,281.02)	(3,329.73)
04/03/2003	25417	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(47.90)	(3,377.63)
04/03/2003	25418	Unknown Name	Pymnt on Acct	√	6120 · Product 4	(149.98)	(3,527.61)
04/03/2003	25419	Unknown Name	Pymnt on Acct	√	9703 · Other Exp 3	(214.18)	(3,741.79)
04/03/2003	25420	Unknown Name	Pymnt on Acct	√	8195 · Misc	0.00	(3,741.79)
04/03/2003	25421	Unknown Name	Pymnt on Acct	√	8145 · Telephone	(75.45)	(3,817.24)
04/03/2003	25422	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(6,809.72)	(10,626.96)
04/03/2003	25423	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(2,993.48)	(13,620.44)
04/03/2003	25424	Unknown Name	Pymnt on Acct	√	6110 · Product 2	(1,900.00)	(15,520.44)
04/03/2003	25425	Unknown Name		√	8195 · Misc	(107.63)	(15,628.07)
04/03/2003	25426	Unknown Name	Pymnt on Acct	√	8120 · Auto Exps	(736.04)	(16,364.11)
04/03/2003	25426A	Unknown Name	Pymnt on Acct	√	8120 · Auto Exps	(598.00)	(16,962.11)
04/03/2003	25427	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(129.00)	(17,091.11)
04/03/2003	25428	Unknown Name	Pymnt on Acct	√	8165 · Health Ins	(1,563.50)	(18,654.61)
04/03/2003	25429	Unknown Name	Pymnt on Acct	√	6120 · Product 4	(1,986.93)	(20,641.54)
04/03/2003	25431	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(7,687.55)	(28,329.09)
04/03/2003	25432	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(859.00)	(29,188.09)
04/03/2003	25433	Unknown Name	Pymnt on Acct	√	8150 · Utilities	(19.00)	(29,207.09)
04/03/2003	25433A	Unknown Name	Pymnt on Acct	√	7505 · Op Exp 1	(622.80)	(29,829.89)
04/03/2003	25434	Unknown Name		√	6125 · Product 5	(8.97)	(29,838.86)
04/03/2003	25435	Unknown Name	Pymnt on Acct	√	6120 · Product 4	(8,299.20)	(38,138.06)
04/03/2003	25436	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(5,390.68)	(43,528.74)
04/04/2003	25437	Unknown Name		√	-SPLIT-	(500.00)	(44,028.74)
04/04/2003	25438	Unknown Name	Pymnt on Acct	√	3500 · PR Liab	(18.46)	(44,047.20)
04/04/2003	1002	Unknown Name		√	-SPLIT-	(364.78)	(44,411.98)
04/04/2003	1003	Unknown Name		√	-SPLIT-	(271.32)	(44,683.30)
04/04/2003	1004	Unknown Name		√	-SPLIT-	(333.48)	(45,016.78)
04/04/2003	1005	Unknown Name		√	-SPLIT-	(337.04)	(45,353.82)
04/04/2003	1006	Unknown Name		√	-SPLIT-	(230.94)	(45,584.76)
04/04/2003	1007	Unknown Name		√	-SPLIT-	(243.81)	(45,828.57)
04/04/2003	1008	Unknown Name		√	-SPLIT-	(324.36)	(46,152.93)
04/04/2003	1009	Unknown Name		√	-SPLIT-	(231.23)	(46,384.16)
04/04/2003	1010	Unknown Name		√	-SPLIT-	(475.01)	(46,859.17)
04/04/2003	1011	Unknown Name		√	-SPLIT-	(271.69)	(47,130.86)
04/04/2003	1012	Unknown Name		√	-SPLIT-	(227.24)	(47,358.10)
04/04/2003	1013	Unknown Name		√	-SPLIT-	(173.64)	(47,531.74)
04/04/2003	1014	Unknown Name		√	-SPLIT-	(283.62)	(47,815.36)
04/04/2003	1015	Unknown Name		√	-SPLIT-	(239.89)	(48,055.25)
04/04/2003	1016	Unknown Name		√	-SPLIT-	(253.89)	(48,309.14)
04/04/2003	1017	Unknown Name		√	-SPLIT-	(283.39)	(48,592.53)
04/04/2003	1018	Unknown Name		√	-SPLIT-	(350.62)	(48,943.15)
04/04/2003	1019	Unknown Name		√	-SPLIT-	(341.87)	(49,285.02)
04/04/2003	1020	Unknown Name		√	-SPLIT-	(222.02)	(49,507.04)
04/04/2003	1021	Unknown Name		√	-SPLIT-	(221.55)	(49,728.59)
04/04/2003	1022	Unknown Name		√	-SPLIT-	(329.39)	(50,057.98)

Sample Company
Transaction Detail by Account
April 2003

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/04/2003	1023	Unknown Name		√	-SPLIT-	(327.30)	(50,385.28)
04/04/2003	1024	Unknown Name		√	-SPLIT-	(421.66)	(50,806.94)
04/04/2003	1025	Unknown Name		√	-SPLIT-	(297.52)	(51,104.46)
04/04/2003	1026	Unknown Name		√	-SPLIT-	(243.09)	(51,347.55)
04/04/2003	1027	Unknown Name		√	-SPLIT-	(130.12)	(51,477.67)
04/04/2003	1028	Unknown Name		√	-SPLIT-	(210.37)	(51,688.04)
04/04/2003	1029	Unknown Name		√	-SPLIT-	(224.66)	(51,912.70)
04/04/2003	1030	Unknown Name		√	-SPLIT-	(83.12)	(51,995.82)
04/04/2003	1031	Unknown Name		√	-SPLIT-	(651.62)	(52,647.44)
04/04/2003		Unknown Name	Pymnt on Acct	√	1500 · A/R	9,957.40	(42,690.04)
04/04/2003		Unknown Name	Pymnt on Acct	√	1500 · A/R	34,530.90	(8,159.14)
04/05/2003	25439	Unknown Name	Pymnt on Acct	√	8140 · Offc Sups	(99.54)	(8,258.68)
04/07/2003		Unknown Name	Pymnt on Acct	√	-SPLIT-	(1,886.52)	(10,145.20)
04/08/2003		Unknown Name	Pymnt on Acct	√	1500 · A/R	21,873.45	11,728.25
04/10/2003	199		Pymnt on Acct	√	8155 · Bnk Chrgs	(21.09)	11,707.16
04/11/2003	25440	Unknown Name	Pymnt on Acct	√	-SPLIT-	(473.75)	11,233.41
04/11/2003	25441	Unknown Name	Pymnt on Acct	√	6110 · Product 2	(1,900.00)	9,333.41
04/11/2003	1033	Unknown Name		√	-SPLIT-	(364.79)	8,968.62
04/11/2003	1034	Unknown Name		√	-SPLIT-	(271.83)	8,696.79
04/11/2003	1035	Unknown Name		√	-SPLIT-	(333.49)	8,363.30
04/11/2003	1036	Unknown Name		√	-SPLIT-	(337.03)	8,026.27
04/11/2003	1037	Unknown Name		√	-SPLIT-	(231.10)	7,795.17
04/11/2003	1038	Unknown Name		√	-SPLIT-	(268.92)	7,526.25
04/11/2003	1039	Unknown Name		√	-SPLIT-	(380.43)	7,145.82
04/11/2003	1040	Unknown Name		√	-SPLIT-	(279.28)	6,866.54
04/11/2003	1041	Unknown Name		√	-SPLIT-	(475.02)	6,391.52
04/11/2003	1042	Unknown Name		√	-SPLIT-	(275.94)	6,115.58
04/11/2003	1043	Unknown Name		√	-SPLIT-	(234.17)	5,881.41
04/11/2003	1044	Unknown Name		√	-SPLIT-	(228.76)	5,652.65
04/11/2003	1045	Unknown Name		√	-SPLIT-	(271.13)	5,381.52
04/11/2003	1046	Unknown Name		√	-SPLIT-	(245.55)	5,135.97
04/11/2003	1047	Unknown Name		√	-SPLIT-	(260.32)	4,875.65
04/11/2003	1048	Unknown Name		√	-SPLIT-	(270.98)	4,604.67
04/11/2003	1049	Unknown Name		√	-SPLIT-	(350.63)	4,254.04
04/11/2003	1050	Unknown Name		√	-SPLIT-	(136.08)	4,117.96
04/11/2003	1051	Unknown Name		√	-SPLIT-	(246.20)	3,871.76
04/11/2003	1052	Unknown Name		√	-SPLIT-	(246.21)	3,625.55
04/11/2003	1053	Unknown Name		√	-SPLIT-	(335.27)	3,290.28
04/11/2003	1054	Unknown Name		√	-SPLIT-	(388.96)	2,901.32
04/11/2003	1055	Unknown Name		√	-SPLIT-	(421.67)	2,479.65
04/11/2003	1056	Unknown Name		√	-SPLIT-	(339.17)	2,140.48
04/11/2003	1057	Unknown Name		√	-SPLIT-	(226.09)	1,914.39
04/11/2003	1058	Unknown Name		√	-SPLIT-	(174.02)	1,740.37
04/11/2003	1059	Unknown Name		√	-SPLIT-	(180.58)	1,559.79
04/11/2003	1060	Unknown Name		√	-SPLIT-	(248.04)	1,311.75
04/11/2003	1061	Unknown Name		√	-SPLIT-	(83.11)	1,228.64
04/11/2003	1062	Unknown Name		√	-SPLIT-	(651.62)	577.02
04/11/2003		Unknown Name	Pymnt on Acct	√	1500 · A/R	37,917.60	38,494.62
04/14/2003		Unknown Name	Pymnt on Acct	√	-SPLIT-	(1,940.24)	36,554.38

Sample Company
Transaction Detail by Account
April 2003

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/15/2003	25442	Unknown Name		√	7505 · Op Exp 1	(10.77)	36,543.61
04/15/2003	25443	Unknown Name	Pymnt on Acct	√	3305 · Sales Tax	(60.63)	36,482.98
04/15/2003	25444	Unknown Name	Pymnt on Acct	√	3305 · Sales Tax	(144.37)	36,338.61
04/16/2003	25445	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(212.92)	36,125.69
04/17/2003	25446	Unknown Name	Pymnt on Acct	√	3305 · Sales Tax	(41.82)	36,083.87
04/17/2003	25447	Unknown Name		√	6125 · Product 5	(432.00)	35,651.87
04/17/2003	25448	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(1,201.33)	34,450.54
04/17/2003	25449	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(1,314.71)	33,135.83
04/17/2003	25450	Unknown Name	Pymnt on Acct	√	9703 · Other Exp 3	(13.88)	33,121.95
04/17/2003	25450A	Unknown Name	Pymnt on Acct	√	8150 · Utilities	(40.37)	33,081.58
04/17/2003	25450B	Unknown Name	Pymnt on Acct	√	8150 · Utilities	(18.58)	33,063.00
04/17/2003	25451	Unknown Name	Pymnt on Acct	√	7505 · Op Exp 1	(1,583.30)	31,479.70
04/17/2003	25451A	Unknown Name	Pymnt on Acct	√	7505 · Op Exp 1	(919.13)	30,560.57
04/17/2003	25451B	Unknown Name	Pymnt on Acct	√	8150 · Utilities	(13.96)	30,546.61
04/17/2003	25451C	Unknown Name	Pymnt on Acct	√	8150 · Utilities	(35.80)	30,510.81
04/17/2003	25451D	Unknown Name	Pymnt on Acct	√	8150 · Utilities	(81.00)	30,429.81
04/17/2003	25452	Unknown Name	Pymnt on Acct	√	8150 · Utilities	(731.62)	29,698.19
04/17/2003	25453	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(129.00)	29,569.19
04/17/2003	25454	Unknown Name	Pymnt on Acct	√	8120 · Auto Exps	(655.88)	28,913.31
04/17/2003	25455	Unknown Name	Pymnt on Acct	√	6110 · Product 2	(2,888.89)	26,024.42
04/17/2003	25456	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(14,490.00)	11,534.42
04/17/2003	25457	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(3,201.61)	8,332.81
04/17/2003	25458	Unknown Name		√	8160 · Prof Fees	(15.50)	8,317.31
04/17/2003	25459	Unknown Name	Pymnt on Acct	√	8160 · Prof Fees	(757.00)	7,560.31
04/17/2003	25460	Unknown Name	Pymnt on Acct	√	8145 · Telephone	(245.89)	7,314.42
04/17/2003	25461	Unknown Name	Pymnt on Acct	√	2505 · Equipments	(7,411.15)	(96.73)
04/18/2003	25462	Unknown Name	Pymnt on Acct	√	8140 · Offc Sups	(144.16)	(240.89)
04/18/2003	25463	Unknown Name	Pymnt on Acct	√	-SPLIT-	(419.75)	(660.64)
04/18/2003	25464	Unknown Name		√	6120 · Product 4	(1,676.00)	(2,336.64)
04/18/2003	25465	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(3,915.39)	(6,252.03)
04/18/2003	25466	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(4,004.20)	(10,256.23)
04/18/2003	25467	Unknown Name		√	6120 · Product 4	(1,469.70)	(11,725.93)
04/18/2003	25468	Unknown Name	Pymnt on Acct	√	8150 · Utilities	(401.39)	(12,127.32)
04/18/2003	25469	Unknown Name		√	8160 · Prof Fees	(142.08)	(12,269.40)
04/18/2003	25470	Unknown Name	Pymnt on Acct	√	6120 · Product 4	(673.14)	(12,942.54)
04/18/2003	25471	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(3,386.20)	(16,328.74)
04/18/2003	25472	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(1,532.14)	(17,860.88)
04/18/2003	25473	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(4,160.45)	(22,021.33)
04/18/2003	1063	Unknown Name		√	-SPLIT-	(364.78)	(22,386.11)
04/18/2003	1064	Unknown Name		√	-SPLIT-	(277.36)	(22,663.47)
04/18/2003	1065	Unknown Name		√	-SPLIT-	(333.49)	(22,996.96)
04/18/2003	1066	Unknown Name		√	-SPLIT-	(337.03)	(23,333.99)
04/18/2003	1067	Unknown Name		√	-SPLIT-	(258.41)	(23,592.40)
04/18/2003	1068	Unknown Name		√	-SPLIT-	(291.71)	(23,884.11)
04/18/2003	1069	Unknown Name		√	-SPLIT-	(384.22)	(24,268.33)
04/18/2003	1070	Unknown Name		√	-SPLIT-	(303.35)	(24,571.68)
04/18/2003	1071	Unknown Name		√	-SPLIT-	(475.01)	(25,046.69)
04/18/2003	1072	Unknown Name		√	-SPLIT-	(277.15)	(25,323.84)
04/18/2003	1073	Unknown Name		√	-SPLIT-	(253.38)	(25,577.22)

Sample Company
Transaction Detail by Account
April 2003

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/18/2003	1074	Unknown Name		√	-SPLIT-	(247.20)	(25,824.42)
04/18/2003	1075	Unknown Name		√	-SPLIT-	(284.55)	(26,108.97)
04/18/2003	1076	Unknown Name		√	-SPLIT-	(261.08)	(26,370.05)
04/18/2003	1077	Unknown Name		√	-SPLIT-	(177.07)	(26,547.12)
04/18/2003	1078	Unknown Name		√	-SPLIT-	(277.37)	(26,824.49)
04/18/2003	1079	Unknown Name		√	-SPLIT-	(35.04)	(26,859.53)
04/18/2003	1080	Unknown Name		√	-SPLIT-	(350.64)	(27,210.17)
04/18/2003	1081	Unknown Name		√	-SPLIT-	(225.52)	(27,435.69)
04/18/2003	1082	Unknown Name		√	-SPLIT-	(229.49)	(27,665.18)
04/18/2003	1083	Unknown Name		√	-SPLIT-	(365.89)	(28,031.07)
04/18/2003	1084	Unknown Name		√	-SPLIT-	(404.13)	(28,435.20)
04/18/2003	1085	Unknown Name		√	-SPLIT-	(421.66)	(28,856.86)
04/18/2003	1086	Unknown Name		√	-SPLIT-	(365.31)	(29,222.17)
04/18/2003	1087	Unknown Name		√	-SPLIT-	(259.84)	(29,482.01)
04/18/2003	1088	Unknown Name		√	-SPLIT-	(232.91)	(29,714.92)
04/18/2003	1089	Unknown Name		√	-SPLIT-	(213.58)	(29,928.50)
04/18/2003	1090	Unknown Name		√	-SPLIT-	(270.49)	(30,198.99)
04/18/2003	1091	Unknown Name		√	-SPLIT-	(83.12)	(30,282.11)
04/18/2003	1092	Unknown Name		√	-SPLIT-	(651.61)	(30,933.72)
04/18/2003		Unknown Name	Pymnt on Acct	√	1500 · A/R	35,557.80	4,624.08
04/19/2003	25474	Unknown Name	Pymnt on Acct	√	6105 · Product 1	(574.50)	4,049.58
04/21/2003	25475	Unknown Name		√	8105 · Advertising	(99.00)	3,950.58
04/21/2003		Unknown Name	Pymnt on Acct	√	-SPLIT-	(1,993.26)	1,957.32
04/21/2003		Unknown Name	Pymnt on Acct	√	-SPLIT-	(5,316.16)	(3,358.84)
04/22/2003	25476	Unknown Name		√	6105 · Product 1	(96.26)	(3,455.10)
04/23/2003	25477	Unknown Name	Pymnt on Acct	√	2505 · Equipments	(1,550.00)	(5,005.10)
04/23/2003	25478	Unknown Name	Pymnt on Acct	√	6120 · Product 4	(144.00)	(5,149.10)
04/25/2003	25479	Unknown Name	Pymnt on Acct	√	8110 · Emp Relatns	(22.21)	(5,171.31)
04/25/2003	25480	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(8,192.90)	(13,364.21)
04/25/2003	25481	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(354.85)	(13,719.06)
04/25/2003	25482	Unknown Name	Pymnt on Acct	√	6105 · Product 1	(216.50)	(13,935.56)
04/25/2003	25483	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(4,325.44)	(18,261.00)
04/25/2003	25484	Unknown Name	Pymnt on Acct	√	6125 · Product 5	(721.81)	(18,982.81)
04/25/2003	25485	Unknown Name	Pymnt on Acct	√	8120 · Auto Exps	(3,475.82)	(22,458.63)
04/25/2003	25486	Unknown Name	Pymnt on Acct	√	9703 · Other Exp 3	(115.75)	(22,574.38)
04/25/2003	25486A	Unknown Name	Pymnt on Acct	√	9703 · Other Exp 3	(115.75)	(22,690.13)
04/25/2003	25487	Unknown Name	Pymnt on Acct	√	8165 · Health Ins	(252.00)	(22,942.13)
04/25/2003	25488	Unknown Name	Pymnt on Acct	√	8160 · Prof Fees	(650.00)	(23,592.13)
04/25/2003	25489	Unknown Name	Pymnt on Acct	√	9702 · Other Exp 2	(76.16)	(23,668.29)
04/25/2003	25490	Unknown Name	Pymnt on Acct	√	-SPLIT-	(887.45)	(24,555.74)
04/25/2003	25491	Unknown Name	Pymnt on Acct	√	9703 · Other Exp 3	(64.30)	(24,620.04)
04/25/2003	25492	Unknown Name	Pymnt on Acct	√	8125 · Dues	(9.94)	(24,629.98)
04/25/2003	25493	Unknown Name	Pymnt on Acct	√	-SPLIT-	(3,020.70)	(27,650.68)
04/25/2003	25494	Unknown Name	Pymnt on Acct	√	8165 · Health Ins	(241.02)	(27,891.70)
04/25/2003	25495	Unknown Name	Pymnt on Acct	√	9701 · Other Exp 1	(11.69)	(27,903.39)
04/25/2003	25496	Unknown Name		√	8120 · Auto Exps	(622.00)	(28,525.39)
04/25/2003	25496A	Unknown Name	Pymnt on Acct	√	8120 · Auto Exps	(633.00)	(29,158.39)
04/25/2003	25497	Unknown Name	Pymnt on Acct	√	6110 · Product 2	(71.65)	(29,230.04)
04/25/2003	25498	Unknown Name	Pymnt on Acct	√	8120 · Auto Exps	(30.00)	(29,260.04)

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/25/2003	1093	Unknown Name		√	-SPLIT-	(364.78)	(29,624.82)
04/25/2003	1094	Unknown Name		√	-SPLIT-	(282.26)	(29,907.08)
04/25/2003	1095	Unknown Name		√	-SPLIT-	(333.49)	(30,240.57)
04/25/2003	1096	Unknown Name		√	-SPLIT-	(337.02)	(30,577.59)
04/25/2003	1097	Unknown Name		√	-SPLIT-	(255.31)	(30,832.90)
04/25/2003	1098	Unknown Name		√	-SPLIT-	(290.08)	(31,122.98)
04/25/2003	1099	Unknown Name		√	-SPLIT-	(356.93)	(31,479.91)
04/25/2003	1100	Unknown Name		√	-SPLIT-	(251.68)	(31,731.59)
04/25/2003	1101	Unknown Name		√	-SPLIT-	(475.01)	(32,206.60)
04/25/2003	1102	Unknown Name		√	-SPLIT-	(234.10)	(32,440.70)
04/25/2003	1103	Unknown Name		√	-SPLIT-	(229.68)	(32,670.38)
04/25/2003	1104	Unknown Name		√	-SPLIT-	(212.01)	(32,882.39)
04/25/2003	1105	Unknown Name		√	-SPLIT-	(302.99)	(33,185.38)
04/25/2003	1106	Unknown Name		√	-SPLIT-	(245.16)	(33,430.54)
04/25/2003	1107	Unknown Name		√	-SPLIT-	(255.62)	(33,686.16)
04/25/2003	1108	Unknown Name		√	-SPLIT-	(320.36)	(34,006.52)
04/25/2003	1109	Unknown Name		√	-SPLIT-	(92.68)	(34,099.20)
04/25/2003	1110	Unknown Name		√	-SPLIT-	(350.62)	(34,449.82)
04/25/2003	1111	Unknown Name		√	-SPLIT-	(226.81)	(34,676.63)
04/25/2003	1112	Unknown Name		√	-SPLIT-	(217.86)	(34,894.49)
04/25/2003	1113	Unknown Name		√	-SPLIT-	(3,990.50)	(38,884.99)
04/25/2003	1114	Unknown Name		√	-SPLIT-	(304.14)	(39,189.13)
04/25/2003	1115	Unknown Name		√	-SPLIT-	(368.17)	(39,557.30)
04/25/2003	1116	Unknown Name		√	-SPLIT-	(421.67)	(39,978.97)
04/25/2003	1117	Unknown Name		√	-SPLIT-	(383.23)	(40,362.20)
04/25/2003	1118	Unknown Name		√	-SPLIT-	(268.43)	(40,630.63)
04/25/2003	1119	Unknown Name		√	-SPLIT-	(210.60)	(40,841.23)
04/25/2003	1120	Unknown Name		√	-SPLIT-	(4,317.25)	(45,158.48)
04/25/2003	1121	Unknown Name		√	-SPLIT-	(2,155.62)	(47,314.10)
04/25/2003	1122	Unknown Name		√	-SPLIT-	(125.75)	(47,439.85)
04/25/2003	1123	Unknown Name		√	-SPLIT-	(203.08)	(47,642.93)
04/25/2003	1124	Unknown Name			-SPLIT-	(83.11)	(47,726.04)
04/25/2003	1125	Unknown Name		√	-SPLIT-	(651.62)	(48,377.66)
04/25/2003		Unknown Name	Pymnt on Acct	√	1500 · A/R	71,121.28	22,743.62
04/28/2003	25499	Unknown Name	Pymnt on Acct	√	3500 · PR Liab	(2,832.66)	19,910.96
04/28/2003	25500	Unknown Name	Pymnt on Acct	√	2515 · Bldg 1&2	(3,765.00)	16,145.96
04/30/2003	25501	Unknown Name	Pymnt on Acct	√	8135 · Prmts/Lics	(61.38)	16,084.58
04/30/2003			Pymnt on Acct	√	8155 · Bnk Chrgs	(91.25)	15,993.33
Total 1105 · Operating Account # 1						15,993.33	15,993.33
1110 · Operating Account # 2							
04/30/2003			Pymnt on Acct	√	8155 · Bnk Chrgs	(10.00)	(10.00)
04/30/2003			Pymnt on Acct	√	8195 · Misc	0.75	(9.25)
Total 1110 · Operating Account # 2						(9.25)	(9.25)
Total 1100 · Bank						15,984.08	15,984.08
1500 · Accounts Receivable							
04/04/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	(9,957.40)	(9,957.40)

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/04/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	(34,530.90)	(44,488.30)
04/08/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	(21,873.45)	(66,361.75)
04/11/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	(37,917.60)	(104,279.35)
04/18/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	(35,557.80)	(139,837.15)
04/25/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	(71,121.28)	(210,958.43)
04/30/2003	197	Unknown Name	Pymnt on Acct		5110 · Sales	362,659.95	151,701.52
04/30/2003	198	Unknown Name	Pymnt on Acct		5110 · Sales	(23,640.15)	128,061.37
Total 1500 · Accounts Receivable						128,061.37	128,061.37

2100 · Payroll Asset

2105 · Employee Advances

04/04/2003	25437	Unknown Name			1105 · Op Acct 1	500.00	500.00
04/04/2003	1004	Unknown Name			1105 · Op Acct 1	(25.00)	475.00
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	(50.00)	425.00
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	(25.00)	400.00
04/04/2003	1017	Unknown Name			1105 · Op Acct 1	(50.00)	350.00
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	(25.00)	325.00
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	(25.00)	300.00
04/11/2003	1035	Unknown Name			1105 · Op Acct 1	(25.00)	275.00
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	(50.00)	225.00
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	(25.00)	200.00
04/11/2003	1048	Unknown Name			1105 · Op Acct 1	(50.00)	150.00
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	(20.00)	130.00
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	(25.00)	105.00
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	(50.00)	55.00
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	(25.00)	30.00
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	(25.00)	5.00
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	(50.00)	(45.00)
04/18/2003	1077	Unknown Name			1105 · Op Acct 1	(25.00)	(70.00)
04/18/2003	1078	Unknown Name			1105 · Op Acct 1	(20.00)	(90.00)
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	(25.00)	(115.00)
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	(50.00)	(165.00)
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	(25.00)	(190.00)
04/25/2003	1095	Unknown Name			1105 · Op Acct 1	(25.00)	(215.00)
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	(50.00)	(265.00)
04/25/2003	1107	Unknown Name			1105 · Op Acct 1	(25.00)	(290.00)
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	(25.00)	(315.00)
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	(50.00)	(365.00)
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	(25.00)	(390.00)
Total 2105 · Employee Advances						(390.00)	(390.00)

Total 2100 · Payroll Asset

(390.00) (390.00)

2500 · Fixed Assets

2505 · Equipments

04/17/2003	25461	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	7,411.15	7,411.15
04/23/2003	25477	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	1,550.00	8,961.15
Total 2505 · Equipments						8,961.15	8,961.15

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
2515 - Building 1 & 2							
04/28/2003	25500	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	3,765.00	3,765.00
Total 2515 · Building 1 & 2						<u>3,765.00</u>	<u>3,765.00</u>
Total 2500 · Fixed Assets						12,726.15	12,726.15
3300 - Current Liability							
3305 - Sales Tax							
04/15/2003	25443	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	60.63	60.63
04/15/2003	25444	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	144.37	205.00
04/17/2003	25446	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	41.82	246.82
04/30/2003	196		Pymnt on Acct		5110 · Sales	(246.82)	0.00
Total 3305 · Sales Tax						<u>0.00</u>	<u>0.00</u>
Total 3300 · Current Liability						0.00	0.00
3500 - Payroll Liabilities							
04/04/2003	25437	Unknown Name			1105 · Op Acct 1	0.00	0.00
04/04/2003	25437	Unknown Name			1105 · Op Acct 1	0.00	0.00
04/04/2003	25437	Unknown Name			1105 · Op Acct 1	0.00	0.00
04/04/2003	25437	Unknown Name			1105 · Op Acct 1	0.00	0.00
04/04/2003	25437	Unknown Name			1105 · Op Acct 1	0.00	0.00
04/04/2003	25437	Unknown Name			1105 · Op Acct 1	0.00	0.00
04/04/2003	25437	Unknown Name			1105 · Op Acct 1	0.00	0.00
04/04/2003	25437	Unknown Name			1105 · Op Acct 1	0.00	0.00
04/04/2003	25438	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	18.46	18.46
04/04/2003	1002	Unknown Name			1105 · Op Acct 1	0.00	18.46
04/04/2003	1002	Unknown Name			1105 · Op Acct 1	(24.49)	(6.03)
04/04/2003	1002	Unknown Name			1105 · Op Acct 1	(24.49)	(30.52)
04/04/2003	1002	Unknown Name			1105 · Op Acct 1	(5.73)	(36.25)
04/04/2003	1002	Unknown Name			1105 · Op Acct 1	(5.73)	(41.98)
04/04/2003	1002	Unknown Name			1105 · Op Acct 1	(3.16)	(45.14)
04/04/2003	1002	Unknown Name			1105 · Op Acct 1	(7.78)	(52.92)
04/04/2003	1002	Unknown Name			1105 · Op Acct 1	0.00	(52.92)
04/04/2003	1003	Unknown Name			1105 · Op Acct 1	(1.00)	(53.92)
04/04/2003	1003	Unknown Name			1105 · Op Acct 1	(18.28)	(72.20)
04/04/2003	1003	Unknown Name			1105 · Op Acct 1	(18.28)	(90.48)
04/04/2003	1003	Unknown Name			1105 · Op Acct 1	(4.28)	(94.76)
04/04/2003	1003	Unknown Name			1105 · Op Acct 1	(4.28)	(99.04)
04/04/2003	1003	Unknown Name			1105 · Op Acct 1	(2.36)	(101.40)
04/04/2003	1003	Unknown Name			1105 · Op Acct 1	(5.81)	(107.21)
04/04/2003	1003	Unknown Name			1105 · Op Acct 1	0.00	(107.21)
04/04/2003	1004	Unknown Name			1105 · Op Acct 1	(34.00)	(141.21)
04/04/2003	1004	Unknown Name			1105 · Op Acct 1	(26.35)	(167.56)
04/04/2003	1004	Unknown Name			1105 · Op Acct 1	(26.35)	(193.91)
04/04/2003	1004	Unknown Name			1105 · Op Acct 1	(6.17)	(200.08)
04/04/2003	1004	Unknown Name			1105 · Op Acct 1	(6.17)	(206.25)
04/04/2003	1004	Unknown Name			1105 · Op Acct 1	(3.40)	(209.65)
04/04/2003	1004	Unknown Name			1105 · Op Acct 1	(8.38)	(218.03)

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04/04/2003	1004	Unknown Name			1105 · Op Acct 1	0.00	(218.03)
04/04/2003	1005	Unknown Name			1105 · Op Acct 1	(21.00)	(239.03)
04/04/2003	1005	Unknown Name			1105 · Op Acct 1	(24.03)	(263.06)
04/04/2003	1005	Unknown Name			1105 · Op Acct 1	(24.03)	(287.09)
04/04/2003	1005	Unknown Name			1105 · Op Acct 1	(5.62)	(292.71)
04/04/2003	1005	Unknown Name			1105 · Op Acct 1	(5.62)	(298.33)
04/04/2003	1005	Unknown Name			1105 · Op Acct 1	(3.10)	(301.43)
04/04/2003	1005	Unknown Name			1105 · Op Acct 1	(7.63)	(309.06)
04/04/2003	1005	Unknown Name			1105 · Op Acct 1	0.00	(309.06)
04/04/2003	1006	Unknown Name			1105 · Op Acct 1	(1.00)	(310.06)
04/04/2003	1006	Unknown Name			1105 · Op Acct 1	(15.57)	(325.63)
04/04/2003	1006	Unknown Name			1105 · Op Acct 1	(15.57)	(341.20)
04/04/2003	1006	Unknown Name			1105 · Op Acct 1	(3.64)	(344.84)
04/04/2003	1006	Unknown Name			1105 · Op Acct 1	(3.64)	(348.48)
04/04/2003	1006	Unknown Name			1105 · Op Acct 1	(2.00)	(350.48)
04/04/2003	1006	Unknown Name			1105 · Op Acct 1	(4.95)	(355.43)
04/04/2003	1006	Unknown Name			1105 · Op Acct 1	0.00	(355.43)
04/04/2003	1007	Unknown Name			1105 · Op Acct 1	0.00	(355.43)
04/04/2003	1007	Unknown Name			1105 · Op Acct 1	(16.37)	(371.80)
04/04/2003	1007	Unknown Name			1105 · Op Acct 1	(16.37)	(388.17)
04/04/2003	1007	Unknown Name			1105 · Op Acct 1	(3.83)	(392.00)
04/04/2003	1007	Unknown Name			1105 · Op Acct 1	(3.83)	(395.83)
04/04/2003	1007	Unknown Name			1105 · Op Acct 1	(2.12)	(397.95)
04/04/2003	1007	Unknown Name			1105 · Op Acct 1	(5.20)	(403.15)
04/04/2003	1007	Unknown Name			1105 · Op Acct 1	0.00	(403.15)
04/04/2003	1008	Unknown Name			1105 · Op Acct 1	(6.00)	(409.15)
04/04/2003	1008	Unknown Name			1105 · Op Acct 1	(22.18)	(431.33)
04/04/2003	1008	Unknown Name			1105 · Op Acct 1	(22.18)	(453.51)
04/04/2003	1008	Unknown Name			1105 · Op Acct 1	(5.19)	(458.70)
04/04/2003	1008	Unknown Name			1105 · Op Acct 1	(5.19)	(463.89)
04/04/2003	1008	Unknown Name			1105 · Op Acct 1	(2.86)	(466.75)
04/04/2003	1008	Unknown Name			1105 · Op Acct 1	(7.05)	(473.80)
04/04/2003	1008	Unknown Name			1105 · Op Acct 1	0.00	(473.80)
04/04/2003	1009	Unknown Name			1105 · Op Acct 1	(1.00)	(474.80)
04/04/2003	1009	Unknown Name			1105 · Op Acct 1	(15.59)	(490.39)
04/04/2003	1009	Unknown Name			1105 · Op Acct 1	(15.59)	(505.98)
04/04/2003	1009	Unknown Name			1105 · Op Acct 1	(3.64)	(509.62)
04/04/2003	1009	Unknown Name			1105 · Op Acct 1	(3.64)	(513.26)
04/04/2003	1009	Unknown Name			1105 · Op Acct 1	(2.02)	(515.28)
04/04/2003	1009	Unknown Name			1105 · Op Acct 1	(4.95)	(520.23)
04/04/2003	1009	Unknown Name			1105 · Op Acct 1	0.00	(520.23)
04/04/2003	1010	Unknown Name			1105 · Op Acct 1	(56.00)	(576.23)
04/04/2003	1010	Unknown Name			1105 · Op Acct 1	(35.65)	(611.88)
04/04/2003	1010	Unknown Name			1105 · Op Acct 1	(35.65)	(647.53)
04/04/2003	1010	Unknown Name			1105 · Op Acct 1	(8.34)	(655.87)
04/04/2003	1010	Unknown Name			1105 · Op Acct 1	(8.34)	(664.21)
04/04/2003	1010	Unknown Name			1105 · Op Acct 1	0.00	(664.21)
04/04/2003	1010	Unknown Name			1105 · Op Acct 1	(11.33)	(675.54)
04/04/2003	1010	Unknown Name			1105 · Op Acct 1	0.00	(675.54)

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/04/2003	1011	Unknown Name			1105 · Op Acct 1	0.00	(675.54)
04/04/2003	1011	Unknown Name			1105 · Op Acct 1	(18.24)	(693.78)
04/04/2003	1011	Unknown Name			1105 · Op Acct 1	(18.24)	(712.02)
04/04/2003	1011	Unknown Name			1105 · Op Acct 1	(4.27)	(716.29)
04/04/2003	1011	Unknown Name			1105 · Op Acct 1	(4.27)	(720.56)
04/04/2003	1011	Unknown Name			1105 · Op Acct 1	(2.36)	(722.92)
04/04/2003	1011	Unknown Name			1105 · Op Acct 1	(5.79)	(728.71)
04/04/2003	1011	Unknown Name			1105 · Op Acct 1	0.00	(728.71)
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	0.00	(728.71)
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	(18.61)	(747.32)
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	(18.61)	(765.93)
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	(4.36)	(770.29)
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	(4.36)	(774.65)
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	(2.40)	(777.05)
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	(5.92)	(782.97)
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	0.00	(782.97)
04/04/2003	1013	Unknown Name			1105 · Op Acct 1	0.00	(782.97)
04/04/2003	1013	Unknown Name			1105 · Op Acct 1	(11.66)	(794.63)
04/04/2003	1013	Unknown Name			1105 · Op Acct 1	(11.66)	(806.29)
04/04/2003	1013	Unknown Name			1105 · Op Acct 1	(2.72)	(809.01)
04/04/2003	1013	Unknown Name			1105 · Op Acct 1	(2.72)	(811.73)
04/04/2003	1013	Unknown Name			1105 · Op Acct 1	(1.50)	(813.23)
04/04/2003	1013	Unknown Name			1105 · Op Acct 1	(3.70)	(816.93)
04/04/2003	1013	Unknown Name			1105 · Op Acct 1	0.00	(816.93)
04/04/2003	1014	Unknown Name			1105 · Op Acct 1	(7.00)	(823.93)
04/04/2003	1014	Unknown Name			1105 · Op Acct 1	(19.52)	(843.45)
04/04/2003	1014	Unknown Name			1105 · Op Acct 1	(19.52)	(862.97)
04/04/2003	1014	Unknown Name			1105 · Op Acct 1	(4.57)	(867.54)
04/04/2003	1014	Unknown Name			1105 · Op Acct 1	(4.57)	(872.11)
04/04/2003	1014	Unknown Name			1105 · Op Acct 1	(2.52)	(874.63)
04/04/2003	1014	Unknown Name			1105 · Op Acct 1	(6.20)	(880.83)
04/04/2003	1014	Unknown Name			1105 · Op Acct 1	0.00	(880.83)
04/04/2003	1015	Unknown Name			1105 · Op Acct 1	(4.00)	(884.83)
04/04/2003	1015	Unknown Name			1105 · Op Acct 1	(16.37)	(901.20)
04/04/2003	1015	Unknown Name			1105 · Op Acct 1	(16.37)	(917.57)
04/04/2003	1015	Unknown Name			1105 · Op Acct 1	(3.83)	(921.40)
04/04/2003	1015	Unknown Name			1105 · Op Acct 1	(3.83)	(925.23)
04/04/2003	1015	Unknown Name			1105 · Op Acct 1	(2.11)	(927.34)
04/04/2003	1015	Unknown Name			1105 · Op Acct 1	(5.20)	(932.54)
04/04/2003	1015	Unknown Name			1105 · Op Acct 1	0.00	(932.54)
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	0.00	(932.54)
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	(18.72)	(951.26)
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	(18.72)	(969.98)
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	(4.37)	(974.35)
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	(4.37)	(978.72)
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	(2.41)	(981.13)
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	(5.95)	(987.08)
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	0.00	(987.08)
04/04/2003	1017	Unknown Name			1105 · Op Acct 1	(20.00)	(1,007.08)

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04/04/2003	1017	Unknown Name			1105 · Op Acct 1	(23.73)	(1,030.81)
04/04/2003	1017	Unknown Name			1105 · Op Acct 1	(23.73)	(1,054.54)
04/04/2003	1017	Unknown Name			1105 · Op Acct 1	(5.55)	(1,060.09)
04/04/2003	1017	Unknown Name			1105 · Op Acct 1	(5.55)	(1,065.64)
04/04/2003	1017	Unknown Name			1105 · Op Acct 1	(3.06)	(1,068.70)
04/04/2003	1017	Unknown Name			1105 · Op Acct 1	(7.54)	(1,076.24)
04/04/2003	1017	Unknown Name			1105 · Op Acct 1	0.00	(1,076.24)
04/04/2003	1018	Unknown Name			1105 · Op Acct 1	(16.00)	(1,092.24)
04/04/2003	1018	Unknown Name			1105 · Op Acct 1	(24.62)	(1,116.86)
04/04/2003	1018	Unknown Name			1105 · Op Acct 1	(24.62)	(1,141.48)
04/04/2003	1018	Unknown Name			1105 · Op Acct 1	(5.76)	(1,147.24)
04/04/2003	1018	Unknown Name			1105 · Op Acct 1	(5.76)	(1,153.00)
04/04/2003	1018	Unknown Name			1105 · Op Acct 1	(3.17)	(1,156.17)
04/04/2003	1018	Unknown Name			1105 · Op Acct 1	(7.82)	(1,163.99)
04/04/2003	1018	Unknown Name			1105 · Op Acct 1	0.00	(1,163.99)
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	(18.46)	(1,182.45)
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	(22.00)	(1,204.45)
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	(25.66)	(1,230.11)
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	(25.66)	(1,255.77)
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	(6.01)	(1,261.78)
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	(6.01)	(1,267.79)
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	(3.31)	(1,271.10)
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	(8.16)	(1,279.26)
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	0.00	(1,279.26)
04/04/2003	1020	Unknown Name			1105 · Op Acct 1	0.00	(1,279.26)
04/04/2003	1020	Unknown Name			1105 · Op Acct 1	(14.90)	(1,294.16)
04/04/2003	1020	Unknown Name			1105 · Op Acct 1	(14.90)	(1,309.06)
04/04/2003	1020	Unknown Name			1105 · Op Acct 1	(3.48)	(1,312.54)
04/04/2003	1020	Unknown Name			1105 · Op Acct 1	(3.48)	(1,316.02)
04/04/2003	1020	Unknown Name			1105 · Op Acct 1	(1.93)	(1,317.95)
04/04/2003	1020	Unknown Name			1105 · Op Acct 1	(4.73)	(1,322.68)
04/04/2003	1020	Unknown Name			1105 · Op Acct 1	0.00	(1,322.68)
04/04/2003	1021	Unknown Name			1105 · Op Acct 1	0.00	(1,322.68)
04/04/2003	1021	Unknown Name			1105 · Op Acct 1	(14.87)	(1,337.55)
04/04/2003	1021	Unknown Name			1105 · Op Acct 1	(14.87)	(1,352.42)
04/04/2003	1021	Unknown Name			1105 · Op Acct 1	(3.48)	(1,355.90)
04/04/2003	1021	Unknown Name			1105 · Op Acct 1	(3.48)	(1,359.38)
04/04/2003	1021	Unknown Name			1105 · Op Acct 1	(1.92)	(1,361.30)
04/04/2003	1021	Unknown Name			1105 · Op Acct 1	(4.72)	(1,366.02)
04/04/2003	1021	Unknown Name			1105 · Op Acct 1	0.00	(1,366.02)
04/04/2003	1022	Unknown Name			1105 · Op Acct 1	0.00	(1,366.02)
04/04/2003	1022	Unknown Name			1105 · Op Acct 1	(22.11)	(1,388.13)
04/04/2003	1022	Unknown Name			1105 · Op Acct 1	(22.11)	(1,410.24)
04/04/2003	1022	Unknown Name			1105 · Op Acct 1	(5.17)	(1,415.41)
04/04/2003	1022	Unknown Name			1105 · Op Acct 1	(5.17)	(1,420.58)
04/04/2003	1022	Unknown Name			1105 · Op Acct 1	(2.85)	(1,423.43)
04/04/2003	1022	Unknown Name			1105 · Op Acct 1	(7.03)	(1,430.46)
04/04/2003	1022	Unknown Name			1105 · Op Acct 1	0.00	(1,430.46)
04/04/2003	1023	Unknown Name			1105 · Op Acct 1	(47.00)	(1,477.46)

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04/04/2003	1023	Unknown Name			1105 · Op Acct 1	(25.13)	(1,502.59)
04/04/2003	1023	Unknown Name			1105 · Op Acct 1	(25.13)	(1,527.72)
04/04/2003	1023	Unknown Name			1105 · Op Acct 1	(5.87)	(1,533.59)
04/04/2003	1023	Unknown Name			1105 · Op Acct 1	(5.87)	(1,539.46)
04/04/2003	1023	Unknown Name			1105 · Op Acct 1	(3.24)	(1,542.70)
04/04/2003	1023	Unknown Name			1105 · Op Acct 1	(7.99)	(1,550.69)
04/04/2003	1023	Unknown Name			1105 · Op Acct 1	0.00	(1,550.69)
04/04/2003	1024	Unknown Name			1105 · Op Acct 1	(55.00)	(1,605.69)
04/04/2003	1024	Unknown Name			1105 · Op Acct 1	(32.00)	(1,637.69)
04/04/2003	1024	Unknown Name			1105 · Op Acct 1	(32.00)	(1,669.69)
04/04/2003	1024	Unknown Name			1105 · Op Acct 1	(7.49)	(1,677.18)
04/04/2003	1024	Unknown Name			1105 · Op Acct 1	(7.49)	(1,684.67)
04/04/2003	1024	Unknown Name			1105 · Op Acct 1	(2.32)	(1,686.99)
04/04/2003	1024	Unknown Name			1105 · Op Acct 1	(10.16)	(1,697.15)
04/04/2003	1024	Unknown Name			1105 · Op Acct 1	0.00	(1,697.15)
04/04/2003	1025	Unknown Name			1105 · Op Acct 1	(31.00)	(1,728.15)
04/04/2003	1025	Unknown Name			1105 · Op Acct 1	(22.05)	(1,750.20)
04/04/2003	1025	Unknown Name			1105 · Op Acct 1	(22.05)	(1,772.25)
04/04/2003	1025	Unknown Name			1105 · Op Acct 1	(5.16)	(1,777.41)
04/04/2003	1025	Unknown Name			1105 · Op Acct 1	(5.16)	(1,782.57)
04/04/2003	1025	Unknown Name			1105 · Op Acct 1	(2.85)	(1,785.42)
04/04/2003	1025	Unknown Name			1105 · Op Acct 1	(7.01)	(1,792.43)
04/04/2003	1025	Unknown Name			1105 · Op Acct 1	0.00	(1,792.43)
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	0.00	(1,792.43)
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	(18.00)	(1,810.43)
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	(18.00)	(1,828.43)
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	(4.21)	(1,832.64)
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	(4.21)	(1,836.85)
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	(2.33)	(1,839.18)
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	(5.72)	(1,844.90)
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	0.00	(1,844.90)
04/04/2003	1027	Unknown Name			1105 · Op Acct 1	0.00	(1,844.90)
04/04/2003	1027	Unknown Name			1105 · Op Acct 1	(8.74)	(1,853.64)
04/04/2003	1027	Unknown Name			1105 · Op Acct 1	(8.74)	(1,862.38)
04/04/2003	1027	Unknown Name			1105 · Op Acct 1	(2.04)	(1,864.42)
04/04/2003	1027	Unknown Name			1105 · Op Acct 1	(2.04)	(1,866.46)
04/04/2003	1027	Unknown Name			1105 · Op Acct 1	(1.13)	(1,867.59)
04/04/2003	1027	Unknown Name			1105 · Op Acct 1	(2.77)	(1,870.36)
04/04/2003	1027	Unknown Name			1105 · Op Acct 1	0.00	(1,870.36)
04/04/2003	1028	Unknown Name			1105 · Op Acct 1	0.00	(1,870.36)
04/04/2003	1028	Unknown Name			1105 · Op Acct 1	(14.13)	(1,884.49)
04/04/2003	1028	Unknown Name			1105 · Op Acct 1	(14.13)	(1,898.62)
04/04/2003	1028	Unknown Name			1105 · Op Acct 1	(3.30)	(1,901.92)
04/04/2003	1028	Unknown Name			1105 · Op Acct 1	(3.30)	(1,905.22)
04/04/2003	1028	Unknown Name			1105 · Op Acct 1	(1.82)	(1,907.04)
04/04/2003	1028	Unknown Name			1105 · Op Acct 1	(4.48)	(1,911.52)
04/04/2003	1028	Unknown Name			1105 · Op Acct 1	0.00	(1,911.52)
04/04/2003	1029	Unknown Name			1105 · Op Acct 1	0.00	(1,911.52)
04/04/2003	1029	Unknown Name			1105 · Op Acct 1	(15.09)	(1,926.61)

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04/04/2003	1029	Unknown Name			1105 · Op Acct 1	(15.09)	(1,941.70)
04/04/2003	1029	Unknown Name			1105 · Op Acct 1	(3.53)	(1,945.23)
04/04/2003	1029	Unknown Name			1105 · Op Acct 1	(3.53)	(1,948.76)
04/04/2003	1029	Unknown Name			1105 · Op Acct 1	(1.95)	(1,950.71)
04/04/2003	1029	Unknown Name			1105 · Op Acct 1	(4.79)	(1,955.50)
04/04/2003	1029	Unknown Name			1105 · Op Acct 1	0.00	(1,955.50)
04/04/2003	1030	Unknown Name			1105 · Op Acct 1	0.00	(1,955.50)
04/04/2003	1030	Unknown Name			1105 · Op Acct 1	(5.58)	(1,961.08)
04/04/2003	1030	Unknown Name			1105 · Op Acct 1	(5.58)	(1,966.66)
04/04/2003	1030	Unknown Name			1105 · Op Acct 1	(1.30)	(1,967.96)
04/04/2003	1030	Unknown Name			1105 · Op Acct 1	(1.30)	(1,969.26)
04/04/2003	1030	Unknown Name			1105 · Op Acct 1	(0.72)	(1,969.98)
04/04/2003	1030	Unknown Name			1105 · Op Acct 1	(1.77)	(1,971.75)
04/04/2003	1030	Unknown Name			1105 · Op Acct 1	0.00	(1,971.75)
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	(43.00)	(2,014.75)
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	(48.31)	(2,063.06)
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	(48.31)	(2,111.37)
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	(11.30)	(2,122.67)
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	(11.30)	(2,133.97)
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	0.00	(2,133.97)
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	0.00	(2,133.97)
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	0.00	(2,133.97)
04/07/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	365.00	(1,768.97)
04/07/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	144.21	(1,624.76)
04/07/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	144.21	(1,480.55)
04/07/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	616.55	(864.00)
04/07/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	616.55	(247.45)
04/11/2003	1033	Unknown Name			1105 · Op Acct 1	0.00	(247.45)
04/11/2003	1033	Unknown Name			1105 · Op Acct 1	(24.49)	(271.94)
04/11/2003	1033	Unknown Name			1105 · Op Acct 1	(24.49)	(296.43)
04/11/2003	1033	Unknown Name			1105 · Op Acct 1	(5.72)	(302.15)
04/11/2003	1033	Unknown Name			1105 · Op Acct 1	(5.72)	(307.87)
04/11/2003	1033	Unknown Name			1105 · Op Acct 1	(3.16)	(311.03)
04/11/2003	1033	Unknown Name			1105 · Op Acct 1	(7.78)	(318.81)
04/11/2003	1033	Unknown Name			1105 · Op Acct 1	0.00	(318.81)
04/11/2003	1034	Unknown Name			1105 · Op Acct 1	(1.00)	(319.81)
04/11/2003	1034	Unknown Name			1105 · Op Acct 1	(18.32)	(338.13)
04/11/2003	1034	Unknown Name			1105 · Op Acct 1	(18.32)	(356.45)
04/11/2003	1034	Unknown Name			1105 · Op Acct 1	(4.28)	(360.73)
04/11/2003	1034	Unknown Name			1105 · Op Acct 1	(4.28)	(365.01)
04/11/2003	1034	Unknown Name			1105 · Op Acct 1	(2.37)	(367.38)
04/11/2003	1034	Unknown Name			1105 · Op Acct 1	(5.82)	(373.20)
04/11/2003	1034	Unknown Name			1105 · Op Acct 1	0.00	(373.20)
04/11/2003	1035	Unknown Name			1105 · Op Acct 1	(34.00)	(407.20)
04/11/2003	1035	Unknown Name			1105 · Op Acct 1	(26.35)	(433.55)
04/11/2003	1035	Unknown Name			1105 · Op Acct 1	(26.35)	(459.90)
04/11/2003	1035	Unknown Name			1105 · Op Acct 1	(6.16)	(466.06)
04/11/2003	1035	Unknown Name			1105 · Op Acct 1	(6.16)	(472.22)
04/11/2003	1035	Unknown Name			1105 · Op Acct 1	(3.40)	(475.62)

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04/11/2003	1035	Unknown Name			1105 · Op Acct 1	(8.37)	(483.99)
04/11/2003	1035	Unknown Name			1105 · Op Acct 1	0.00	(483.99)
04/11/2003	1036	Unknown Name			1105 · Op Acct 1	(21.00)	(504.99)
04/11/2003	1036	Unknown Name			1105 · Op Acct 1	(24.04)	(529.03)
04/11/2003	1036	Unknown Name			1105 · Op Acct 1	(24.04)	(553.07)
04/11/2003	1036	Unknown Name			1105 · Op Acct 1	(5.62)	(558.69)
04/11/2003	1036	Unknown Name			1105 · Op Acct 1	(5.62)	(564.31)
04/11/2003	1036	Unknown Name			1105 · Op Acct 1	(3.10)	(567.41)
04/11/2003	1036	Unknown Name			1105 · Op Acct 1	(7.64)	(575.05)
04/11/2003	1036	Unknown Name			1105 · Op Acct 1	0.00	(575.05)
04/11/2003	1037	Unknown Name			1105 · Op Acct 1	(1.00)	(576.05)
04/11/2003	1037	Unknown Name			1105 · Op Acct 1	(15.58)	(591.63)
04/11/2003	1037	Unknown Name			1105 · Op Acct 1	(15.58)	(607.21)
04/11/2003	1037	Unknown Name			1105 · Op Acct 1	(3.64)	(610.85)
04/11/2003	1037	Unknown Name			1105 · Op Acct 1	(3.64)	(614.49)
04/11/2003	1037	Unknown Name			1105 · Op Acct 1	(2.02)	(616.51)
04/11/2003	1037	Unknown Name			1105 · Op Acct 1	(4.95)	(621.46)
04/11/2003	1037	Unknown Name			1105 · Op Acct 1	0.00	(621.46)
04/11/2003	1038	Unknown Name			1105 · Op Acct 1	0.00	(621.46)
04/11/2003	1038	Unknown Name			1105 · Op Acct 1	(18.06)	(639.52)
04/11/2003	1038	Unknown Name			1105 · Op Acct 1	(18.06)	(657.58)
04/11/2003	1038	Unknown Name			1105 · Op Acct 1	(4.22)	(661.80)
04/11/2003	1038	Unknown Name			1105 · Op Acct 1	(4.22)	(666.02)
04/11/2003	1038	Unknown Name			1105 · Op Acct 1	(2.33)	(668.35)
04/11/2003	1038	Unknown Name			1105 · Op Acct 1	(5.74)	(674.09)
04/11/2003	1038	Unknown Name			1105 · Op Acct 1	0.00	(674.09)
04/11/2003	1039	Unknown Name			1105 · Op Acct 1	(12.00)	(686.09)
04/11/2003	1039	Unknown Name			1105 · Op Acct 1	(26.34)	(712.43)
04/11/2003	1039	Unknown Name			1105 · Op Acct 1	(26.34)	(738.77)
04/11/2003	1039	Unknown Name			1105 · Op Acct 1	(6.16)	(744.93)
04/11/2003	1039	Unknown Name			1105 · Op Acct 1	(6.16)	(751.09)
04/11/2003	1039	Unknown Name			1105 · Op Acct 1	(3.40)	(754.49)
04/11/2003	1039	Unknown Name			1105 · Op Acct 1	(8.37)	(762.86)
04/11/2003	1039	Unknown Name			1105 · Op Acct 1	0.00	(762.86)
04/11/2003	1040	Unknown Name			1105 · Op Acct 1	(7.00)	(769.86)
04/11/2003	1040	Unknown Name			1105 · Op Acct 1	(19.22)	(789.08)
04/11/2003	1040	Unknown Name			1105 · Op Acct 1	(19.22)	(808.30)
04/11/2003	1040	Unknown Name			1105 · Op Acct 1	(4.50)	(812.80)
04/11/2003	1040	Unknown Name			1105 · Op Acct 1	(4.50)	(817.30)
04/11/2003	1040	Unknown Name			1105 · Op Acct 1	(2.48)	(819.78)
04/11/2003	1040	Unknown Name			1105 · Op Acct 1	(6.11)	(825.89)
04/11/2003	1040	Unknown Name			1105 · Op Acct 1	0.00	(825.89)
04/11/2003	1041	Unknown Name			1105 · Op Acct 1	(56.00)	(881.89)
04/11/2003	1041	Unknown Name			1105 · Op Acct 1	(35.65)	(917.54)
04/11/2003	1041	Unknown Name			1105 · Op Acct 1	(35.65)	(953.19)
04/11/2003	1041	Unknown Name			1105 · Op Acct 1	(8.33)	(961.52)
04/11/2003	1041	Unknown Name			1105 · Op Acct 1	(8.33)	(969.85)
04/11/2003	1041	Unknown Name			1105 · Op Acct 1	0.00	(969.85)
04/11/2003	1041	Unknown Name			1105 · Op Acct 1	(11.32)	(981.17)

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04/11/2003	1041	Unknown Name			1105 · Op Acct 1	0.00	(981.17)
04/11/2003	1042	Unknown Name			1105 · Op Acct 1	0.00	(981.17)
04/11/2003	1042	Unknown Name			1105 · Op Acct 1	(18.53)	(999.70)
04/11/2003	1042	Unknown Name			1105 · Op Acct 1	(18.53)	(1,018.23)
04/11/2003	1042	Unknown Name			1105 · Op Acct 1	(4.33)	(1,022.56)
04/11/2003	1042	Unknown Name			1105 · Op Acct 1	(4.33)	(1,026.89)
04/11/2003	1042	Unknown Name			1105 · Op Acct 1	(2.39)	(1,029.28)
04/11/2003	1042	Unknown Name			1105 · Op Acct 1	(5.89)	(1,035.17)
04/11/2003	1042	Unknown Name			1105 · Op Acct 1	0.00	(1,035.17)
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	0.00	(1,035.17)
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	(19.08)	(1,054.25)
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	(19.08)	(1,073.33)
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	(4.46)	(1,077.79)
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	(4.46)	(1,082.25)
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	(2.47)	(1,084.72)
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	(6.06)	(1,090.78)
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	0.00	(1,090.78)
04/11/2003	1044	Unknown Name			1105 · Op Acct 1	0.00	(1,090.78)
04/11/2003	1044	Unknown Name			1105 · Op Acct 1	(15.36)	(1,106.14)
04/11/2003	1044	Unknown Name			1105 · Op Acct 1	(15.36)	(1,121.50)
04/11/2003	1044	Unknown Name			1105 · Op Acct 1	(3.59)	(1,125.09)
04/11/2003	1044	Unknown Name			1105 · Op Acct 1	(3.59)	(1,128.68)
04/11/2003	1044	Unknown Name			1105 · Op Acct 1	(1.99)	(1,130.67)
04/11/2003	1044	Unknown Name			1105 · Op Acct 1	(4.88)	(1,135.55)
04/11/2003	1044	Unknown Name			1105 · Op Acct 1	0.00	(1,135.55)
04/11/2003	1045	Unknown Name			1105 · Op Acct 1	(6.00)	(1,141.55)
04/11/2003	1045	Unknown Name			1105 · Op Acct 1	(18.60)	(1,160.15)
04/11/2003	1045	Unknown Name			1105 · Op Acct 1	(18.60)	(1,178.75)
04/11/2003	1045	Unknown Name			1105 · Op Acct 1	(4.35)	(1,183.10)
04/11/2003	1045	Unknown Name			1105 · Op Acct 1	(4.35)	(1,187.45)
04/11/2003	1045	Unknown Name			1105 · Op Acct 1	(2.40)	(1,189.85)
04/11/2003	1045	Unknown Name			1105 · Op Acct 1	(5.91)	(1,195.76)
04/11/2003	1045	Unknown Name			1105 · Op Acct 1	0.00	(1,195.76)
04/11/2003	1046	Unknown Name			1105 · Op Acct 1	(4.00)	(1,199.76)
04/11/2003	1046	Unknown Name			1105 · Op Acct 1	(16.76)	(1,216.52)
04/11/2003	1046	Unknown Name			1105 · Op Acct 1	(16.76)	(1,233.28)
04/11/2003	1046	Unknown Name			1105 · Op Acct 1	(3.92)	(1,237.20)
04/11/2003	1046	Unknown Name			1105 · Op Acct 1	(3.92)	(1,241.12)
04/11/2003	1046	Unknown Name			1105 · Op Acct 1	(2.16)	(1,243.28)
04/11/2003	1046	Unknown Name			1105 · Op Acct 1	(5.32)	(1,248.60)
04/11/2003	1046	Unknown Name			1105 · Op Acct 1	0.00	(1,248.60)
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	0.00	(1,248.60)
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	(19.16)	(1,267.76)
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	(19.16)	(1,286.92)
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	(4.48)	(1,291.40)
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	(4.48)	(1,295.88)
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	(2.47)	(1,298.35)
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	(6.09)	(1,304.44)
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	0.00	(1,304.44)

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04/11/2003	1048	Unknown Name			1105 · Op Acct 1	(19.00)	(1,323.44)
04/11/2003	1048	Unknown Name			1105 · Op Acct 1	(22.82)	(1,346.26)
04/11/2003	1048	Unknown Name			1105 · Op Acct 1	(22.82)	(1,369.08)
04/11/2003	1048	Unknown Name			1105 · Op Acct 1	(5.33)	(1,374.41)
04/11/2003	1048	Unknown Name			1105 · Op Acct 1	(5.33)	(1,379.74)
04/11/2003	1048	Unknown Name			1105 · Op Acct 1	(2.95)	(1,382.69)
04/11/2003	1048	Unknown Name			1105 · Op Acct 1	(7.25)	(1,389.94)
04/11/2003	1048	Unknown Name			1105 · Op Acct 1	0.00	(1,389.94)
04/11/2003	1049	Unknown Name			1105 · Op Acct 1	(16.00)	(1,405.94)
04/11/2003	1049	Unknown Name			1105 · Op Acct 1	(24.61)	(1,430.55)
04/11/2003	1049	Unknown Name			1105 · Op Acct 1	(24.61)	(1,455.16)
04/11/2003	1049	Unknown Name			1105 · Op Acct 1	(5.76)	(1,460.92)
04/11/2003	1049	Unknown Name			1105 · Op Acct 1	(5.76)	(1,466.68)
04/11/2003	1049	Unknown Name			1105 · Op Acct 1	(3.18)	(1,469.86)
04/11/2003	1049	Unknown Name			1105 · Op Acct 1	(7.82)	(1,477.68)
04/11/2003	1049	Unknown Name			1105 · Op Acct 1	0.00	(1,477.68)
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	(18.46)	(1,496.14)
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	0.00	(1,496.14)
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	(11.72)	(1,507.86)
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	(11.72)	(1,519.58)
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	(2.74)	(1,522.32)
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	(2.74)	(1,525.06)
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	(1.51)	(1,526.57)
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	(3.72)	(1,530.29)
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	0.00	(1,530.29)
04/11/2003	1051	Unknown Name			1105 · Op Acct 1	0.00	(1,530.29)
04/11/2003	1051	Unknown Name			1105 · Op Acct 1	(16.53)	(1,546.82)
04/11/2003	1051	Unknown Name			1105 · Op Acct 1	(16.53)	(1,563.35)
04/11/2003	1051	Unknown Name			1105 · Op Acct 1	(3.87)	(1,567.22)
04/11/2003	1051	Unknown Name			1105 · Op Acct 1	(3.87)	(1,571.09)
04/11/2003	1051	Unknown Name			1105 · Op Acct 1	(2.13)	(1,573.22)
04/11/2003	1051	Unknown Name			1105 · Op Acct 1	(5.25)	(1,578.47)
04/11/2003	1051	Unknown Name			1105 · Op Acct 1	0.00	(1,578.47)
04/11/2003	1052	Unknown Name			1105 · Op Acct 1	0.00	(1,578.47)
04/11/2003	1052	Unknown Name			1105 · Op Acct 1	(16.53)	(1,595.00)
04/11/2003	1052	Unknown Name			1105 · Op Acct 1	(16.53)	(1,611.53)
04/11/2003	1052	Unknown Name			1105 · Op Acct 1	(3.86)	(1,615.39)
04/11/2003	1052	Unknown Name			1105 · Op Acct 1	(3.86)	(1,619.25)
04/11/2003	1052	Unknown Name			1105 · Op Acct 1	(2.13)	(1,621.38)
04/11/2003	1052	Unknown Name			1105 · Op Acct 1	(5.26)	(1,626.64)
04/11/2003	1052	Unknown Name			1105 · Op Acct 1	0.00	(1,626.64)
04/11/2003	1053	Unknown Name			1105 · Op Acct 1	(1.00)	(1,627.64)
04/11/2003	1053	Unknown Name			1105 · Op Acct 1	(22.58)	(1,650.22)
04/11/2003	1053	Unknown Name			1105 · Op Acct 1	(22.58)	(1,672.80)
04/11/2003	1053	Unknown Name			1105 · Op Acct 1	(5.28)	(1,678.08)
04/11/2003	1053	Unknown Name			1105 · Op Acct 1	(5.28)	(1,683.36)
04/11/2003	1053	Unknown Name			1105 · Op Acct 1	(2.91)	(1,686.27)
04/11/2003	1053	Unknown Name			1105 · Op Acct 1	(7.17)	(1,693.44)
04/11/2003	1053	Unknown Name			1105 · Op Acct 1	0.00	(1,693.44)

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04/11/2003	1054	Unknown Name			1105 · Op Acct 1	(60.00)	(1,753.44)
04/11/2003	1054	Unknown Name			1105 · Op Acct 1	(30.14)	(1,783.58)
04/11/2003	1054	Unknown Name			1105 · Op Acct 1	(30.14)	(1,813.72)
04/11/2003	1054	Unknown Name			1105 · Op Acct 1	(7.05)	(1,820.77)
04/11/2003	1054	Unknown Name			1105 · Op Acct 1	(7.05)	(1,827.82)
04/11/2003	1054	Unknown Name			1105 · Op Acct 1	(3.89)	(1,831.71)
04/11/2003	1054	Unknown Name			1105 · Op Acct 1	(9.58)	(1,841.29)
04/11/2003	1054	Unknown Name			1105 · Op Acct 1	0.00	(1,841.29)
04/11/2003	1055	Unknown Name			1105 · Op Acct 1	(55.00)	(1,896.29)
04/11/2003	1055	Unknown Name			1105 · Op Acct 1	(32.00)	(1,928.29)
04/11/2003	1055	Unknown Name			1105 · Op Acct 1	(32.00)	(1,960.29)
04/11/2003	1055	Unknown Name			1105 · Op Acct 1	(7.48)	(1,967.77)
04/11/2003	1055	Unknown Name			1105 · Op Acct 1	(7.48)	(1,975.25)
04/11/2003	1055	Unknown Name			1105 · Op Acct 1	0.00	(1,975.25)
04/11/2003	1055	Unknown Name			1105 · Op Acct 1	(10.17)	(1,985.42)
04/11/2003	1055	Unknown Name			1105 · Op Acct 1	0.00	(1,985.42)
04/11/2003	1056	Unknown Name			1105 · Op Acct 1	(39.00)	(2,024.42)
04/11/2003	1056	Unknown Name			1105 · Op Acct 1	(25.39)	(2,049.81)
04/11/2003	1056	Unknown Name			1105 · Op Acct 1	(25.39)	(2,075.20)
04/11/2003	1056	Unknown Name			1105 · Op Acct 1	(5.94)	(2,081.14)
04/11/2003	1056	Unknown Name			1105 · Op Acct 1	(5.94)	(2,087.08)
04/11/2003	1056	Unknown Name			1105 · Op Acct 1	(3.27)	(2,090.35)
04/11/2003	1056	Unknown Name			1105 · Op Acct 1	(8.06)	(2,098.41)
04/11/2003	1056	Unknown Name			1105 · Op Acct 1	0.00	(2,098.41)
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	0.00	(2,098.41)
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	(16.86)	(2,115.27)
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	(16.86)	(2,132.13)
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	(3.95)	(2,136.08)
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	(3.95)	(2,140.03)
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	(2.17)	(2,142.20)
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	(5.36)	(2,147.56)
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	0.00	(2,147.56)
04/11/2003	1058	Unknown Name			1105 · Op Acct 1	(2.00)	(2,149.56)
04/11/2003	1058	Unknown Name			1105 · Op Acct 1	(11.82)	(2,161.38)
04/11/2003	1058	Unknown Name			1105 · Op Acct 1	(11.82)	(2,173.20)
04/11/2003	1058	Unknown Name			1105 · Op Acct 1	(2.76)	(2,175.96)
04/11/2003	1058	Unknown Name			1105 · Op Acct 1	(2.76)	(2,178.72)
04/11/2003	1058	Unknown Name			1105 · Op Acct 1	(1.52)	(2,180.24)
04/11/2003	1058	Unknown Name			1105 · Op Acct 1	(3.76)	(2,184.00)
04/11/2003	1058	Unknown Name			1105 · Op Acct 1	0.00	(2,184.00)
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	(2.00)	(2,186.00)
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	(15.61)	(2,201.61)
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	(15.61)	(2,217.22)
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	(3.65)	(2,220.87)
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	(3.65)	(2,224.52)
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	(2.02)	(2,226.54)
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	(4.97)	(2,231.51)
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	0.00	(2,231.51)
04/11/2003	1060	Unknown Name			1105 · Op Acct 1	0.00	(2,231.51)

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04/11/2003	1060	Unknown Name			1105 · Op Acct 1	(16.65)	(2,248.16)
04/11/2003	1060	Unknown Name			1105 · Op Acct 1	(16.65)	(2,264.81)
04/11/2003	1060	Unknown Name			1105 · Op Acct 1	(3.89)	(2,268.70)
04/11/2003	1060	Unknown Name			1105 · Op Acct 1	(3.89)	(2,272.59)
04/11/2003	1060	Unknown Name			1105 · Op Acct 1	(2.15)	(2,274.74)
04/11/2003	1060	Unknown Name			1105 · Op Acct 1	(5.29)	(2,280.03)
04/11/2003	1060	Unknown Name			1105 · Op Acct 1	0.00	(2,280.03)
04/11/2003	1061	Unknown Name			1105 · Op Acct 1	0.00	(2,280.03)
04/11/2003	1061	Unknown Name			1105 · Op Acct 1	(5.58)	(2,285.61)
04/11/2003	1061	Unknown Name			1105 · Op Acct 1	(5.58)	(2,291.19)
04/11/2003	1061	Unknown Name			1105 · Op Acct 1	(1.31)	(2,292.50)
04/11/2003	1061	Unknown Name			1105 · Op Acct 1	(1.31)	(2,293.81)
04/11/2003	1061	Unknown Name			1105 · Op Acct 1	(0.72)	(2,294.53)
04/11/2003	1061	Unknown Name			1105 · Op Acct 1	(1.78)	(2,296.31)
04/11/2003	1061	Unknown Name			1105 · Op Acct 1	0.00	(2,296.31)
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	(43.00)	(2,339.31)
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	(48.31)	(2,387.62)
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	(48.31)	(2,435.93)
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	(11.30)	(2,447.23)
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	(11.30)	(2,458.53)
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	0.00	(2,458.53)
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	0.00	(2,458.53)
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	0.00	(2,458.53)
04/14/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	379.00	(2,079.53)
04/14/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	147.93	(1,931.60)
04/14/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	147.93	(1,783.67)
04/14/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	632.69	(1,150.98)
04/14/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	632.69	(518.29)
04/18/2003	1063	Unknown Name			1105 · Op Acct 1	0.00	(518.29)
04/18/2003	1063	Unknown Name			1105 · Op Acct 1	(24.49)	(542.78)
04/18/2003	1063	Unknown Name			1105 · Op Acct 1	(24.49)	(567.27)
04/18/2003	1063	Unknown Name			1105 · Op Acct 1	(5.73)	(573.00)
04/18/2003	1063	Unknown Name			1105 · Op Acct 1	(5.73)	(578.73)
04/18/2003	1063	Unknown Name			1105 · Op Acct 1	(3.16)	(581.89)
04/18/2003	1063	Unknown Name			1105 · Op Acct 1	(7.78)	(589.67)
04/18/2003	1063	Unknown Name			1105 · Op Acct 1	0.00	(589.67)
04/18/2003	1064	Unknown Name			1105 · Op Acct 1	(2.00)	(591.67)
04/18/2003	1064	Unknown Name			1105 · Op Acct 1	(18.76)	(610.43)
04/18/2003	1064	Unknown Name			1105 · Op Acct 1	(18.76)	(629.19)
04/18/2003	1064	Unknown Name			1105 · Op Acct 1	(4.39)	(633.58)
04/18/2003	1064	Unknown Name			1105 · Op Acct 1	(4.39)	(637.97)
04/18/2003	1064	Unknown Name			1105 · Op Acct 1	(2.42)	(640.39)
04/18/2003	1064	Unknown Name			1105 · Op Acct 1	(5.96)	(646.35)
04/18/2003	1064	Unknown Name			1105 · Op Acct 1	0.00	(646.35)
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	(34.00)	(680.35)
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	(26.35)	(706.70)
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	(26.35)	(733.05)
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	(6.16)	(739.21)
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	(6.16)	(745.37)

Sample Company Transaction Detail by Account April 2003

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	(3.40)	(748.77)
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	(8.37)	(757.14)
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	0.00	(757.14)
04/18/2003	1066	Unknown Name			1105 · Op Acct 1	(21.00)	(778.14)
04/18/2003	1066	Unknown Name			1105 · Op Acct 1	(24.04)	(802.18)
04/18/2003	1066	Unknown Name			1105 · Op Acct 1	(24.04)	(826.22)
04/18/2003	1066	Unknown Name			1105 · Op Acct 1	(5.62)	(831.84)
04/18/2003	1066	Unknown Name			1105 · Op Acct 1	(5.62)	(837.46)
04/18/2003	1066	Unknown Name			1105 · Op Acct 1	(3.10)	(840.56)
04/18/2003	1066	Unknown Name			1105 · Op Acct 1	(7.64)	(848.20)
04/18/2003	1066	Unknown Name			1105 · Op Acct 1	0.00	(848.20)
04/18/2003	1067	Unknown Name			1105 · Op Acct 1	(4.00)	(852.20)
04/18/2003	1067	Unknown Name			1105 · Op Acct 1	(17.62)	(869.82)
04/18/2003	1067	Unknown Name			1105 · Op Acct 1	(17.62)	(887.44)
04/18/2003	1067	Unknown Name			1105 · Op Acct 1	(4.12)	(891.56)
04/18/2003	1067	Unknown Name			1105 · Op Acct 1	(4.12)	(895.68)
04/18/2003	1067	Unknown Name			1105 · Op Acct 1	(2.27)	(897.95)
04/18/2003	1067	Unknown Name			1105 · Op Acct 1	(5.60)	(903.55)
04/18/2003	1067	Unknown Name			1105 · Op Acct 1	0.00	(903.55)
04/18/2003	1068	Unknown Name			1105 · Op Acct 1	(2.00)	(905.55)
04/18/2003	1068	Unknown Name			1105 · Op Acct 1	(19.71)	(925.26)
04/18/2003	1068	Unknown Name			1105 · Op Acct 1	(19.71)	(944.97)
04/18/2003	1068	Unknown Name			1105 · Op Acct 1	(4.61)	(949.58)
04/18/2003	1068	Unknown Name			1105 · Op Acct 1	(4.61)	(954.19)
04/18/2003	1068	Unknown Name			1105 · Op Acct 1	(2.54)	(956.73)
04/18/2003	1068	Unknown Name			1105 · Op Acct 1	(6.27)	(963.00)
04/18/2003	1068	Unknown Name			1105 · Op Acct 1	0.00	(963.00)
04/18/2003	1069	Unknown Name			1105 · Op Acct 1	(13.00)	(976.00)
04/18/2003	1069	Unknown Name			1105 · Op Acct 1	(26.67)	(1,002.67)
04/18/2003	1069	Unknown Name			1105 · Op Acct 1	(26.67)	(1,029.34)
04/18/2003	1069	Unknown Name			1105 · Op Acct 1	(6.24)	(1,035.58)
04/18/2003	1069	Unknown Name			1105 · Op Acct 1	(6.24)	(1,041.82)
04/18/2003	1069	Unknown Name			1105 · Op Acct 1	(3.44)	(1,045.26)
04/18/2003	1069	Unknown Name			1105 · Op Acct 1	(8.48)	(1,053.74)
04/18/2003	1069	Unknown Name			1105 · Op Acct 1	0.00	(1,053.74)
04/18/2003	1070	Unknown Name			1105 · Op Acct 1	(10.00)	(1,063.74)
04/18/2003	1070	Unknown Name			1105 · Op Acct 1	(21.03)	(1,084.77)
04/18/2003	1070	Unknown Name			1105 · Op Acct 1	(21.03)	(1,105.80)
04/18/2003	1070	Unknown Name			1105 · Op Acct 1	(4.92)	(1,110.72)
04/18/2003	1070	Unknown Name			1105 · Op Acct 1	(4.92)	(1,115.64)
04/18/2003	1070	Unknown Name			1105 · Op Acct 1	(2.71)	(1,118.35)
04/18/2003	1070	Unknown Name			1105 · Op Acct 1	(6.68)	(1,125.03)
04/18/2003	1070	Unknown Name			1105 · Op Acct 1	0.00	(1,125.03)
04/18/2003	1071	Unknown Name			1105 · Op Acct 1	(56.00)	(1,181.03)
04/18/2003	1071	Unknown Name			1105 · Op Acct 1	(35.65)	(1,216.68)
04/18/2003	1071	Unknown Name			1105 · Op Acct 1	(35.65)	(1,252.33)
04/18/2003	1071	Unknown Name			1105 · Op Acct 1	(8.34)	(1,260.67)
04/18/2003	1071	Unknown Name			1105 · Op Acct 1	(8.34)	(1,269.01)
04/18/2003	1071	Unknown Name			1105 · Op Acct 1	0.00	(1,269.01)

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04/18/2003	1071	Unknown Name			1105 · Op Acct 1	(7.39)	(1,276.40)
04/18/2003	1071	Unknown Name			1105 · Op Acct 1	0.00	(1,276.40)
04/18/2003	1072	Unknown Name			1105 · Op Acct 1	0.00	(1,276.40)
04/18/2003	1072	Unknown Name			1105 · Op Acct 1	(18.60)	(1,295.00)
04/18/2003	1072	Unknown Name			1105 · Op Acct 1	(18.60)	(1,313.60)
04/18/2003	1072	Unknown Name			1105 · Op Acct 1	(4.35)	(1,317.95)
04/18/2003	1072	Unknown Name			1105 · Op Acct 1	(4.35)	(1,322.30)
04/18/2003	1072	Unknown Name			1105 · Op Acct 1	(2.40)	(1,324.70)
04/18/2003	1072	Unknown Name			1105 · Op Acct 1	(5.91)	(1,330.61)
04/18/2003	1072	Unknown Name			1105 · Op Acct 1	0.00	(1,330.61)
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	0.00	(1,330.61)
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	(20.36)	(1,350.97)
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	(20.36)	(1,371.33)
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	(4.76)	(1,376.09)
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	(4.76)	(1,380.85)
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	(2.62)	(1,383.47)
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	(6.47)	(1,389.94)
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	0.00	(1,389.94)
04/18/2003	1074	Unknown Name			1105 · Op Acct 1	0.00	(1,389.94)
04/18/2003	1074	Unknown Name			1105 · Op Acct 1	(16.60)	(1,406.54)
04/18/2003	1074	Unknown Name			1105 · Op Acct 1	(16.60)	(1,423.14)
04/18/2003	1074	Unknown Name			1105 · Op Acct 1	(3.89)	(1,427.03)
04/18/2003	1074	Unknown Name			1105 · Op Acct 1	(3.89)	(1,430.92)
04/18/2003	1074	Unknown Name			1105 · Op Acct 1	(2.14)	(1,433.06)
04/18/2003	1074	Unknown Name			1105 · Op Acct 1	(5.27)	(1,438.33)
04/18/2003	1074	Unknown Name			1105 · Op Acct 1	0.00	(1,438.33)
04/18/2003	1075	Unknown Name			1105 · Op Acct 1	(7.00)	(1,445.33)
04/18/2003	1075	Unknown Name			1105 · Op Acct 1	(19.57)	(1,464.90)
04/18/2003	1075	Unknown Name			1105 · Op Acct 1	(19.57)	(1,484.47)
04/18/2003	1075	Unknown Name			1105 · Op Acct 1	(4.58)	(1,489.05)
04/18/2003	1075	Unknown Name			1105 · Op Acct 1	(4.58)	(1,493.63)
04/18/2003	1075	Unknown Name			1105 · Op Acct 1	(2.52)	(1,496.15)
04/18/2003	1075	Unknown Name			1105 · Op Acct 1	(6.22)	(1,502.37)
04/18/2003	1075	Unknown Name			1105 · Op Acct 1	0.00	(1,502.37)
04/18/2003	1076	Unknown Name			1105 · Op Acct 1	(6.00)	(1,508.37)
04/18/2003	1076	Unknown Name			1105 · Op Acct 1	(17.93)	(1,526.30)
04/18/2003	1076	Unknown Name			1105 · Op Acct 1	(17.93)	(1,544.23)
04/18/2003	1076	Unknown Name			1105 · Op Acct 1	(4.19)	(1,548.42)
04/18/2003	1076	Unknown Name			1105 · Op Acct 1	(4.19)	(1,552.61)
04/18/2003	1076	Unknown Name			1105 · Op Acct 1	(2.32)	(1,554.93)
04/18/2003	1076	Unknown Name			1105 · Op Acct 1	(5.70)	(1,560.63)
04/18/2003	1076	Unknown Name			1105 · Op Acct 1	0.00	(1,560.63)
04/18/2003	1077	Unknown Name			1105 · Op Acct 1	0.00	(1,560.63)
04/18/2003	1077	Unknown Name			1105 · Op Acct 1	(13.56)	(1,574.19)
04/18/2003	1077	Unknown Name			1105 · Op Acct 1	(13.56)	(1,587.75)
04/18/2003	1077	Unknown Name			1105 · Op Acct 1	(3.18)	(1,590.93)
04/18/2003	1077	Unknown Name			1105 · Op Acct 1	(3.18)	(1,594.11)
04/18/2003	1077	Unknown Name			1105 · Op Acct 1	(1.76)	(1,595.87)
04/18/2003	1077	Unknown Name			1105 · Op Acct 1	(4.31)	(1,600.18)

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04/18/2003	1077	Unknown Name			1105 · Op Acct 1	0.00	(1,600.18)
04/18/2003	1078	Unknown Name			1105 · Op Acct 1	(16.00)	(1,616.18)
04/18/2003	1078	Unknown Name			1105 · Op Acct 1	(21.04)	(1,637.22)
04/18/2003	1078	Unknown Name			1105 · Op Acct 1	(21.04)	(1,658.26)
04/18/2003	1078	Unknown Name			1105 · Op Acct 1	(4.92)	(1,663.18)
04/18/2003	1078	Unknown Name			1105 · Op Acct 1	(4.92)	(1,668.10)
04/18/2003	1078	Unknown Name			1105 · Op Acct 1	(2.71)	(1,670.81)
04/18/2003	1078	Unknown Name			1105 · Op Acct 1	(6.69)	(1,677.50)
04/18/2003	1078	Unknown Name			1105 · Op Acct 1	0.00	(1,677.50)
04/18/2003	1079	Unknown Name			1105 · Op Acct 1	0.00	(1,677.50)
04/18/2003	1079	Unknown Name			1105 · Op Acct 1	(2.35)	(1,679.85)
04/18/2003	1079	Unknown Name			1105 · Op Acct 1	(2.35)	(1,682.20)
04/18/2003	1079	Unknown Name			1105 · Op Acct 1	(0.55)	(1,682.75)
04/18/2003	1079	Unknown Name			1105 · Op Acct 1	(0.55)	(1,683.30)
04/18/2003	1079	Unknown Name			1105 · Op Acct 1	(0.30)	(1,683.60)
04/18/2003	1079	Unknown Name			1105 · Op Acct 1	(0.75)	(1,684.35)
04/18/2003	1079	Unknown Name			1105 · Op Acct 1	0.00	(1,684.35)
04/18/2003	1080	Unknown Name			1105 · Op Acct 1	(16.00)	(1,700.35)
04/18/2003	1080	Unknown Name			1105 · Op Acct 1	(24.61)	(1,724.96)
04/18/2003	1080	Unknown Name			1105 · Op Acct 1	(24.61)	(1,749.57)
04/18/2003	1080	Unknown Name			1105 · Op Acct 1	(5.75)	(1,755.32)
04/18/2003	1080	Unknown Name			1105 · Op Acct 1	(5.75)	(1,761.07)
04/18/2003	1080	Unknown Name			1105 · Op Acct 1	(3.18)	(1,764.25)
04/18/2003	1080	Unknown Name			1105 · Op Acct 1	(7.82)	(1,772.07)
04/18/2003	1080	Unknown Name			1105 · Op Acct 1	0.00	(1,772.07)
04/18/2003	1081	Unknown Name			1105 · Op Acct 1	0.00	(1,772.07)
04/18/2003	1081	Unknown Name			1105 · Op Acct 1	(15.14)	(1,787.21)
04/18/2003	1081	Unknown Name			1105 · Op Acct 1	(15.14)	(1,802.35)
04/18/2003	1081	Unknown Name			1105 · Op Acct 1	(3.54)	(1,805.89)
04/18/2003	1081	Unknown Name			1105 · Op Acct 1	(3.54)	(1,809.43)
04/18/2003	1081	Unknown Name			1105 · Op Acct 1	(1.95)	(1,811.38)
04/18/2003	1081	Unknown Name			1105 · Op Acct 1	(4.82)	(1,816.20)
04/18/2003	1081	Unknown Name			1105 · Op Acct 1	0.00	(1,816.20)
04/18/2003	1082	Unknown Name			1105 · Op Acct 1	0.00	(1,816.20)
04/18/2003	1082	Unknown Name			1105 · Op Acct 1	(15.41)	(1,831.61)
04/18/2003	1082	Unknown Name			1105 · Op Acct 1	(15.41)	(1,847.02)
04/18/2003	1082	Unknown Name			1105 · Op Acct 1	(3.60)	(1,850.62)
04/18/2003	1082	Unknown Name			1105 · Op Acct 1	(3.60)	(1,854.22)
04/18/2003	1082	Unknown Name			1105 · Op Acct 1	(1.99)	(1,856.21)
04/18/2003	1082	Unknown Name			1105 · Op Acct 1	(4.89)	(1,861.10)
04/18/2003	1082	Unknown Name			1105 · Op Acct 1	0.00	(1,861.10)
04/18/2003	1083	Unknown Name			1105 · Op Acct 1	(4.00)	(1,865.10)
04/18/2003	1083	Unknown Name			1105 · Op Acct 1	(24.83)	(1,889.93)
04/18/2003	1083	Unknown Name			1105 · Op Acct 1	(24.83)	(1,914.76)
04/18/2003	1083	Unknown Name			1105 · Op Acct 1	(5.81)	(1,920.57)
04/18/2003	1083	Unknown Name			1105 · Op Acct 1	(5.81)	(1,926.38)
04/18/2003	1083	Unknown Name			1105 · Op Acct 1	(3.21)	(1,929.59)
04/18/2003	1083	Unknown Name			1105 · Op Acct 1	(7.89)	(1,937.48)
04/18/2003	1083	Unknown Name			1105 · Op Acct 1	0.00	(1,937.48)

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04/18/2003	1084	Unknown Name			1105 · Op Acct 1	(62.00)	(1,999.48)
04/18/2003	1084	Unknown Name			1105 · Op Acct 1	(31.30)	(2,030.78)
04/18/2003	1084	Unknown Name			1105 · Op Acct 1	(31.30)	(2,062.08)
04/18/2003	1084	Unknown Name			1105 · Op Acct 1	(7.32)	(2,069.40)
04/18/2003	1084	Unknown Name			1105 · Op Acct 1	(7.32)	(2,076.72)
04/18/2003	1084	Unknown Name			1105 · Op Acct 1	(4.04)	(2,080.76)
04/18/2003	1084	Unknown Name			1105 · Op Acct 1	(9.94)	(2,090.70)
04/18/2003	1084	Unknown Name			1105 · Op Acct 1	0.00	(2,090.70)
04/18/2003	1085	Unknown Name			1105 · Op Acct 1	(55.00)	(2,145.70)
04/18/2003	1085	Unknown Name			1105 · Op Acct 1	(32.00)	(2,177.70)
04/18/2003	1085	Unknown Name			1105 · Op Acct 1	(32.00)	(2,209.70)
04/18/2003	1085	Unknown Name			1105 · Op Acct 1	(7.49)	(2,217.19)
04/18/2003	1085	Unknown Name			1105 · Op Acct 1	(7.49)	(2,224.68)
04/18/2003	1085	Unknown Name			1105 · Op Acct 1	0.00	(2,224.68)
04/18/2003	1085	Unknown Name			1105 · Op Acct 1	(10.17)	(2,234.85)
04/18/2003	1085	Unknown Name			1105 · Op Acct 1	0.00	(2,234.85)
04/18/2003	1086	Unknown Name			1105 · Op Acct 1	(45.00)	(2,279.85)
04/18/2003	1086	Unknown Name			1105 · Op Acct 1	(27.55)	(2,307.40)
04/18/2003	1086	Unknown Name			1105 · Op Acct 1	(27.55)	(2,334.95)
04/18/2003	1086	Unknown Name			1105 · Op Acct 1	(6.44)	(2,341.39)
04/18/2003	1086	Unknown Name			1105 · Op Acct 1	(6.44)	(2,347.83)
04/18/2003	1086	Unknown Name			1105 · Op Acct 1	(3.56)	(2,351.39)
04/18/2003	1086	Unknown Name			1105 · Op Acct 1	(8.76)	(2,360.15)
04/18/2003	1086	Unknown Name			1105 · Op Acct 1	0.00	(2,360.15)
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	0.00	(2,360.15)
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	(19.12)	(2,379.27)
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	(19.12)	(2,398.39)
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	(4.47)	(2,402.86)
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	(4.47)	(2,407.33)
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	(2.47)	(2,409.80)
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	(6.07)	(2,415.87)
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	0.00	(2,415.87)
04/18/2003	1088	Unknown Name			1105 · Op Acct 1	(9.00)	(2,424.87)
04/18/2003	1088	Unknown Name			1105 · Op Acct 1	(16.24)	(2,441.11)
04/18/2003	1088	Unknown Name			1105 · Op Acct 1	(16.24)	(2,457.35)
04/18/2003	1088	Unknown Name			1105 · Op Acct 1	(3.80)	(2,461.15)
04/18/2003	1088	Unknown Name			1105 · Op Acct 1	(3.80)	(2,464.95)
04/18/2003	1088	Unknown Name			1105 · Op Acct 1	(2.10)	(2,467.05)
04/18/2003	1088	Unknown Name			1105 · Op Acct 1	(5.16)	(2,472.21)
04/18/2003	1088	Unknown Name			1105 · Op Acct 1	0.00	(2,472.21)
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	(7.00)	(2,479.21)
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	(18.17)	(2,497.38)
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	(18.17)	(2,515.55)
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	(4.25)	(2,519.80)
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	(4.25)	(2,524.05)
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	(2.34)	(2,526.39)
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	(5.77)	(2,532.16)
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	0.00	(2,532.16)
04/18/2003	1090	Unknown Name			1105 · Op Acct 1	0.00	(2,532.16)

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04/18/2003	1090	Unknown Name			1105 · Op Acct 1	(18.16)	(2,550.32)
04/18/2003	1090	Unknown Name			1105 · Op Acct 1	(18.16)	(2,568.48)
04/18/2003	1090	Unknown Name			1105 · Op Acct 1	(4.25)	(2,572.73)
04/18/2003	1090	Unknown Name			1105 · Op Acct 1	(4.25)	(2,576.98)
04/18/2003	1090	Unknown Name			1105 · Op Acct 1	(2.34)	(2,579.32)
04/18/2003	1090	Unknown Name			1105 · Op Acct 1	(5.77)	(2,585.09)
04/18/2003	1090	Unknown Name			1105 · Op Acct 1	0.00	(2,585.09)
04/18/2003	1091	Unknown Name			1105 · Op Acct 1	0.00	(2,585.09)
04/18/2003	1091	Unknown Name			1105 · Op Acct 1	(5.58)	(2,590.67)
04/18/2003	1091	Unknown Name			1105 · Op Acct 1	(5.58)	(2,596.25)
04/18/2003	1091	Unknown Name			1105 · Op Acct 1	(1.30)	(2,597.55)
04/18/2003	1091	Unknown Name			1105 · Op Acct 1	(1.30)	(2,598.85)
04/18/2003	1091	Unknown Name			1105 · Op Acct 1	(0.72)	(2,599.57)
04/18/2003	1091	Unknown Name			1105 · Op Acct 1	(1.77)	(2,601.34)
04/18/2003	1091	Unknown Name			1105 · Op Acct 1	0.00	(2,601.34)
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	(43.00)	(2,644.34)
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	(48.32)	(2,692.66)
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	(48.32)	(2,740.98)
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	(11.30)	(2,752.28)
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	(11.30)	(2,763.58)
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	0.00	(2,763.58)
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	0.00	(2,763.58)
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	0.00	(2,763.58)
04/21/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	412.00	(2,351.58)
04/21/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	149.87	(2,201.71)
04/21/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	149.87	(2,051.84)
04/21/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	640.76	(1,411.08)
04/21/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	640.76	(770.32)
04/21/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	1,815.00	1,044.68
04/21/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	331.81	1,376.49
04/21/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	331.81	1,708.30
04/21/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	1,418.77	3,127.07
04/21/2003		Unknown Name	Pymnt on Acct		1105 · Op Acct 1	1,418.77	4,545.84
04/25/2003	1093	Unknown Name			1105 · Op Acct 1	0.00	4,545.84
04/25/2003	1093	Unknown Name			1105 · Op Acct 1	(24.49)	4,521.35
04/25/2003	1093	Unknown Name			1105 · Op Acct 1	(24.49)	4,496.86
04/25/2003	1093	Unknown Name			1105 · Op Acct 1	(5.73)	4,491.13
04/25/2003	1093	Unknown Name			1105 · Op Acct 1	(5.73)	4,485.40
04/25/2003	1093	Unknown Name			1105 · Op Acct 1	(3.16)	4,482.24
04/25/2003	1093	Unknown Name			1105 · Op Acct 1	(7.79)	4,474.45
04/25/2003	1093	Unknown Name			1105 · Op Acct 1	0.00	4,474.45
04/25/2003	1094	Unknown Name			1105 · Op Acct 1	(2.00)	4,472.45
04/25/2003	1094	Unknown Name			1105 · Op Acct 1	(19.08)	4,453.37
04/25/2003	1094	Unknown Name			1105 · Op Acct 1	(19.08)	4,434.29
04/25/2003	1094	Unknown Name			1105 · Op Acct 1	(4.46)	4,429.83
04/25/2003	1094	Unknown Name			1105 · Op Acct 1	(4.46)	4,425.37
04/25/2003	1094	Unknown Name			1105 · Op Acct 1	(2.46)	4,422.91
04/25/2003	1094	Unknown Name			1105 · Op Acct 1	(6.07)	4,416.84
04/25/2003	1094	Unknown Name			1105 · Op Acct 1	0.00	4,416.84

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04/25/2003	1095	Unknown Name			1105 · Op Acct 1	(34.00)	4,382.84
04/25/2003	1095	Unknown Name			1105 · Op Acct 1	(26.35)	4,356.49
04/25/2003	1095	Unknown Name			1105 · Op Acct 1	(26.35)	4,330.14
04/25/2003	1095	Unknown Name			1105 · Op Acct 1	(6.16)	4,323.98
04/25/2003	1095	Unknown Name			1105 · Op Acct 1	(6.16)	4,317.82
04/25/2003	1095	Unknown Name			1105 · Op Acct 1	(1.60)	4,316.22
04/25/2003	1095	Unknown Name			1105 · Op Acct 1	(8.37)	4,307.85
04/25/2003	1095	Unknown Name			1105 · Op Acct 1	0.00	4,307.85
04/25/2003	1096	Unknown Name			1105 · Op Acct 1	(21.00)	4,286.85
04/25/2003	1096	Unknown Name			1105 · Op Acct 1	(24.04)	4,262.81
04/25/2003	1096	Unknown Name			1105 · Op Acct 1	(24.04)	4,238.77
04/25/2003	1096	Unknown Name			1105 · Op Acct 1	(5.63)	4,233.14
04/25/2003	1096	Unknown Name			1105 · Op Acct 1	(5.63)	4,227.51
04/25/2003	1096	Unknown Name			1105 · Op Acct 1	(3.11)	4,224.40
04/25/2003	1096	Unknown Name			1105 · Op Acct 1	(7.64)	4,216.76
04/25/2003	1096	Unknown Name			1105 · Op Acct 1	0.00	4,216.76
04/25/2003	1097	Unknown Name			1105 · Op Acct 1	(4.00)	4,212.76
04/25/2003	1097	Unknown Name			1105 · Op Acct 1	(17.41)	4,195.35
04/25/2003	1097	Unknown Name			1105 · Op Acct 1	(17.41)	4,177.94
04/25/2003	1097	Unknown Name			1105 · Op Acct 1	(4.07)	4,173.87
04/25/2003	1097	Unknown Name			1105 · Op Acct 1	(4.07)	4,169.80
04/25/2003	1097	Unknown Name			1105 · Op Acct 1	(2.24)	4,167.56
04/25/2003	1097	Unknown Name			1105 · Op Acct 1	(5.53)	4,162.03
04/25/2003	1097	Unknown Name			1105 · Op Acct 1	0.00	4,162.03
04/25/2003	1098	Unknown Name			1105 · Op Acct 1	(2.00)	4,160.03
04/25/2003	1098	Unknown Name			1105 · Op Acct 1	(19.61)	4,140.42
04/25/2003	1098	Unknown Name			1105 · Op Acct 1	(19.61)	4,120.81
04/25/2003	1098	Unknown Name			1105 · Op Acct 1	(4.59)	4,116.22
04/25/2003	1098	Unknown Name			1105 · Op Acct 1	(4.59)	4,111.63
04/25/2003	1098	Unknown Name			1105 · Op Acct 1	(2.53)	4,109.10
04/25/2003	1098	Unknown Name			1105 · Op Acct 1	(6.23)	4,102.87
04/25/2003	1098	Unknown Name			1105 · Op Acct 1	0.00	4,102.87
04/25/2003	1099	Unknown Name			1105 · Op Acct 1	(10.00)	4,092.87
04/25/2003	1099	Unknown Name			1105 · Op Acct 1	(24.64)	4,068.23
04/25/2003	1099	Unknown Name			1105 · Op Acct 1	(24.64)	4,043.59
04/25/2003	1099	Unknown Name			1105 · Op Acct 1	(5.76)	4,037.83
04/25/2003	1099	Unknown Name			1105 · Op Acct 1	(5.76)	4,032.07
04/25/2003	1099	Unknown Name			1105 · Op Acct 1	(3.18)	4,028.89
04/25/2003	1099	Unknown Name			1105 · Op Acct 1	(7.82)	4,021.07
04/25/2003	1099	Unknown Name			1105 · Op Acct 1	0.00	4,021.07
04/25/2003	1100	Unknown Name			1105 · Op Acct 1	(4.00)	4,017.07
04/25/2003	1100	Unknown Name			1105 · Op Acct 1	(17.17)	3,999.90
04/25/2003	1100	Unknown Name			1105 · Op Acct 1	(17.17)	3,982.73
04/25/2003	1100	Unknown Name			1105 · Op Acct 1	(4.01)	3,978.72
04/25/2003	1100	Unknown Name			1105 · Op Acct 1	(4.01)	3,974.71
04/25/2003	1100	Unknown Name			1105 · Op Acct 1	(2.22)	3,972.49
04/25/2003	1100	Unknown Name			1105 · Op Acct 1	(5.46)	3,967.03
04/25/2003	1100	Unknown Name			1105 · Op Acct 1	0.00	3,967.03
04/25/2003	1101	Unknown Name			1105 · Op Acct 1	(56.00)	3,911.03

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04/25/2003	1101	Unknown Name			1105 · Op Acct 1	(35.65)	3,875.38
04/25/2003	1101	Unknown Name			1105 · Op Acct 1	(35.65)	3,839.73
04/25/2003	1101	Unknown Name			1105 · Op Acct 1	(8.34)	3,831.39
04/25/2003	1101	Unknown Name			1105 · Op Acct 1	(8.34)	3,823.05
04/25/2003	1101	Unknown Name			1105 · Op Acct 1	0.00	3,823.05
04/25/2003	1101	Unknown Name			1105 · Op Acct 1	0.00	3,823.05
04/25/2003	1101	Unknown Name			1105 · Op Acct 1	0.00	3,823.05
04/25/2003	1102	Unknown Name			1105 · Op Acct 1	0.00	3,823.05
04/25/2003	1102	Unknown Name			1105 · Op Acct 1	(15.72)	3,807.33
04/25/2003	1102	Unknown Name			1105 · Op Acct 1	(15.72)	3,791.61
04/25/2003	1102	Unknown Name			1105 · Op Acct 1	(3.68)	3,787.93
04/25/2003	1102	Unknown Name			1105 · Op Acct 1	(3.68)	3,784.25
04/25/2003	1102	Unknown Name			1105 · Op Acct 1	(2.03)	3,782.22
04/25/2003	1102	Unknown Name			1105 · Op Acct 1	(5.00)	3,777.22
04/25/2003	1102	Unknown Name			1105 · Op Acct 1	0.00	3,777.22
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	0.00	3,777.22
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	(18.78)	3,758.44
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	(18.78)	3,739.66
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	(4.39)	3,735.27
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	(4.39)	3,730.88
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	(2.43)	3,728.45
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	(5.96)	3,722.49
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	0.00	3,722.49
04/25/2003	1104	Unknown Name			1105 · Op Acct 1	0.00	3,722.49
04/25/2003	1104	Unknown Name			1105 · Op Acct 1	(14.23)	3,708.26
04/25/2003	1104	Unknown Name			1105 · Op Acct 1	(14.23)	3,694.03
04/25/2003	1104	Unknown Name			1105 · Op Acct 1	(3.32)	3,690.71
04/25/2003	1104	Unknown Name			1105 · Op Acct 1	(3.32)	3,687.39
04/25/2003	1104	Unknown Name			1105 · Op Acct 1	(1.83)	3,685.56
04/25/2003	1104	Unknown Name			1105 · Op Acct 1	(4.52)	3,681.04
04/25/2003	1104	Unknown Name			1105 · Op Acct 1	0.00	3,681.04
04/25/2003	1105	Unknown Name			1105 · Op Acct 1	(10.00)	3,671.04
04/25/2003	1105	Unknown Name			1105 · Op Acct 1	(21.02)	3,650.02
04/25/2003	1105	Unknown Name			1105 · Op Acct 1	(21.02)	3,629.00
04/25/2003	1105	Unknown Name			1105 · Op Acct 1	(4.91)	3,624.09
04/25/2003	1105	Unknown Name			1105 · Op Acct 1	(4.91)	3,619.18
04/25/2003	1105	Unknown Name			1105 · Op Acct 1	(2.71)	3,616.47
04/25/2003	1105	Unknown Name			1105 · Op Acct 1	(6.68)	3,609.79
04/25/2003	1105	Unknown Name			1105 · Op Acct 1	0.00	3,609.79
04/25/2003	1106	Unknown Name			1105 · Op Acct 1	(4.00)	3,605.79
04/25/2003	1106	Unknown Name			1105 · Op Acct 1	(16.73)	3,589.06
04/25/2003	1106	Unknown Name			1105 · Op Acct 1	(16.73)	3,572.33
04/25/2003	1106	Unknown Name			1105 · Op Acct 1	(3.91)	3,568.42
04/25/2003	1106	Unknown Name			1105 · Op Acct 1	(3.91)	3,564.51
04/25/2003	1106	Unknown Name			1105 · Op Acct 1	(2.15)	3,562.36
04/25/2003	1106	Unknown Name			1105 · Op Acct 1	(5.31)	3,557.05
04/25/2003	1106	Unknown Name			1105 · Op Acct 1	0.00	3,557.05
04/25/2003	1107	Unknown Name			1105 · Op Acct 1	0.00	3,557.05
04/25/2003	1107	Unknown Name			1105 · Op Acct 1	(18.84)	3,538.21

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04/25/2003	1107	Unknown Name			1105 · Op Acct 1	(18.84)	3,519.37
04/25/2003	1107	Unknown Name			1105 · Op Acct 1	(4.40)	3,514.97
04/25/2003	1107	Unknown Name			1105 · Op Acct 1	(4.40)	3,510.57
04/25/2003	1107	Unknown Name			1105 · Op Acct 1	(2.43)	3,508.14
04/25/2003	1107	Unknown Name			1105 · Op Acct 1	(5.98)	3,502.16
04/25/2003	1107	Unknown Name			1105 · Op Acct 1	0.00	3,502.16
04/25/2003	1108	Unknown Name			1105 · Op Acct 1	(18.00)	3,484.16
04/25/2003	1108	Unknown Name			1105 · Op Acct 1	(22.72)	3,461.44
04/25/2003	1108	Unknown Name			1105 · Op Acct 1	(22.72)	3,438.72
04/25/2003	1108	Unknown Name			1105 · Op Acct 1	(5.32)	3,433.40
04/25/2003	1108	Unknown Name			1105 · Op Acct 1	(5.32)	3,428.08
04/25/2003	1108	Unknown Name			1105 · Op Acct 1	(2.93)	3,425.15
04/25/2003	1108	Unknown Name			1105 · Op Acct 1	(7.22)	3,417.93
04/25/2003	1108	Unknown Name			1105 · Op Acct 1	0.00	3,417.93
04/25/2003	1109	Unknown Name			1105 · Op Acct 1	(6.00)	3,411.93
04/25/2003	1109	Unknown Name			1105 · Op Acct 1	(6.63)	3,405.30
04/25/2003	1109	Unknown Name			1105 · Op Acct 1	(6.63)	3,398.67
04/25/2003	1109	Unknown Name			1105 · Op Acct 1	(1.55)	3,397.12
04/25/2003	1109	Unknown Name			1105 · Op Acct 1	(1.55)	3,395.57
04/25/2003	1109	Unknown Name			1105 · Op Acct 1	(0.86)	3,394.71
04/25/2003	1109	Unknown Name			1105 · Op Acct 1	(2.10)	3,392.61
04/25/2003	1109	Unknown Name			1105 · Op Acct 1	0.00	3,392.61
04/25/2003	1110	Unknown Name			1105 · Op Acct 1	(16.00)	3,376.61
04/25/2003	1110	Unknown Name			1105 · Op Acct 1	(24.62)	3,351.99
04/25/2003	1110	Unknown Name			1105 · Op Acct 1	(24.62)	3,327.37
04/25/2003	1110	Unknown Name			1105 · Op Acct 1	(5.76)	3,321.61
04/25/2003	1110	Unknown Name			1105 · Op Acct 1	(5.76)	3,315.85
04/25/2003	1110	Unknown Name			1105 · Op Acct 1	(3.17)	3,312.68
04/25/2003	1110	Unknown Name			1105 · Op Acct 1	(7.83)	3,304.85
04/25/2003	1110	Unknown Name			1105 · Op Acct 1	0.00	3,304.85
04/25/2003	1111	Unknown Name			1105 · Op Acct 1	0.00	3,304.85
04/25/2003	1111	Unknown Name			1105 · Op Acct 1	(15.23)	3,289.62
04/25/2003	1111	Unknown Name			1105 · Op Acct 1	(15.23)	3,274.39
04/25/2003	1111	Unknown Name			1105 · Op Acct 1	(3.56)	3,270.83
04/25/2003	1111	Unknown Name			1105 · Op Acct 1	(3.56)	3,267.27
04/25/2003	1111	Unknown Name			1105 · Op Acct 1	(1.97)	3,265.30
04/25/2003	1111	Unknown Name			1105 · Op Acct 1	(4.83)	3,260.47
04/25/2003	1111	Unknown Name			1105 · Op Acct 1	0.00	3,260.47
04/25/2003	1112	Unknown Name			1105 · Op Acct 1	0.00	3,260.47
04/25/2003	1112	Unknown Name			1105 · Op Acct 1	(14.62)	3,245.85
04/25/2003	1112	Unknown Name			1105 · Op Acct 1	(14.62)	3,231.23
04/25/2003	1112	Unknown Name			1105 · Op Acct 1	(3.42)	3,227.81
04/25/2003	1112	Unknown Name			1105 · Op Acct 1	(3.42)	3,224.39
04/25/2003	1112	Unknown Name			1105 · Op Acct 1	(1.88)	3,222.51
04/25/2003	1112	Unknown Name			1105 · Op Acct 1	(4.65)	3,217.86
04/25/2003	1112	Unknown Name			1105 · Op Acct 1	0.00	3,217.86
04/25/2003	1113	Unknown Name			1105 · Op Acct 1	(627.00)	2,590.86
04/25/2003	1113	Unknown Name			1105 · Op Acct 1	(310.00)	2,280.86
04/25/2003	1113	Unknown Name			1105 · Op Acct 1	(310.00)	1,970.86

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04/25/2003	1113	Unknown Name			1105 · Op Acct 1	(72.50)	1,898.36
04/25/2003	1113	Unknown Name			1105 · Op Acct 1	(72.50)	1,825.86
04/25/2003	1113	Unknown Name			1105 · Op Acct 1	0.00	1,825.86
04/25/2003	1113	Unknown Name			1105 · Op Acct 1	0.00	1,825.86
04/25/2003	1113	Unknown Name			1105 · Op Acct 1	0.00	1,825.86
04/25/2003	1114	Unknown Name			1105 · Op Acct 1	0.00	1,825.86
04/25/2003	1114	Unknown Name			1105 · Op Acct 1	(20.42)	1,805.44
04/25/2003	1114	Unknown Name			1105 · Op Acct 1	(20.42)	1,785.02
04/25/2003	1114	Unknown Name			1105 · Op Acct 1	(4.77)	1,780.25
04/25/2003	1114	Unknown Name			1105 · Op Acct 1	(4.77)	1,775.48
04/25/2003	1114	Unknown Name			1105 · Op Acct 1	(2.63)	1,772.85
04/25/2003	1114	Unknown Name			1105 · Op Acct 1	(6.49)	1,766.36
04/25/2003	1114	Unknown Name			1105 · Op Acct 1	0.00	1,766.36
04/25/2003	1115	Unknown Name			1105 · Op Acct 1	(56.00)	1,710.36
04/25/2003	1115	Unknown Name			1105 · Op Acct 1	(28.47)	1,681.89
04/25/2003	1115	Unknown Name			1105 · Op Acct 1	(28.47)	1,653.42
04/25/2003	1115	Unknown Name			1105 · Op Acct 1	(6.66)	1,646.76
04/25/2003	1115	Unknown Name			1105 · Op Acct 1	(6.66)	1,640.10
04/25/2003	1115	Unknown Name			1105 · Op Acct 1	(0.59)	1,639.51
04/25/2003	1115	Unknown Name			1105 · Op Acct 1	(9.05)	1,630.46
04/25/2003	1115	Unknown Name			1105 · Op Acct 1	0.00	1,630.46
04/25/2003	1116	Unknown Name			1105 · Op Acct 1	(55.00)	1,575.46
04/25/2003	1116	Unknown Name			1105 · Op Acct 1	(32.00)	1,543.46
04/25/2003	1116	Unknown Name			1105 · Op Acct 1	(32.00)	1,511.46
04/25/2003	1116	Unknown Name			1105 · Op Acct 1	(7.48)	1,503.98
04/25/2003	1116	Unknown Name			1105 · Op Acct 1	(7.48)	1,496.50
04/25/2003	1116	Unknown Name			1105 · Op Acct 1	0.00	1,496.50
04/25/2003	1116	Unknown Name			1105 · Op Acct 1	(10.17)	1,486.33
04/25/2003	1116	Unknown Name			1105 · Op Acct 1	0.00	1,486.33
04/25/2003	1117	Unknown Name			1105 · Op Acct 1	(48.00)	1,438.33
04/25/2003	1117	Unknown Name			1105 · Op Acct 1	(28.95)	1,409.38
04/25/2003	1117	Unknown Name			1105 · Op Acct 1	(28.95)	1,380.43
04/25/2003	1117	Unknown Name			1105 · Op Acct 1	(6.77)	1,373.66
04/25/2003	1117	Unknown Name			1105 · Op Acct 1	(6.77)	1,366.89
04/25/2003	1117	Unknown Name			1105 · Op Acct 1	(3.73)	1,363.16
04/25/2003	1117	Unknown Name			1105 · Op Acct 1	(9.19)	1,353.97
04/25/2003	1117	Unknown Name			1105 · Op Acct 1	0.00	1,353.97
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	0.00	1,353.97
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	(19.70)	1,334.27
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	(19.70)	1,314.57
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	(4.61)	1,309.96
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	(4.61)	1,305.35
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	(2.54)	1,302.81
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	(6.26)	1,296.55
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	0.00	1,296.55
04/25/2003	1119	Unknown Name			1105 · Op Acct 1	(7.00)	1,289.55
04/25/2003	1119	Unknown Name			1105 · Op Acct 1	(14.61)	1,274.94
04/25/2003	1119	Unknown Name			1105 · Op Acct 1	(14.61)	1,260.33
04/25/2003	1119	Unknown Name			1105 · Op Acct 1	(3.42)	1,256.91

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/25/2003	1119	Unknown Name			1105 · Op Acct 1	(3.42)	1,253.49
04/25/2003	1119	Unknown Name			1105 · Op Acct 1	(1.88)	1,251.61
04/25/2003	1119	Unknown Name			1105 · Op Acct 1	(4.64)	1,246.97
04/25/2003	1119	Unknown Name			1105 · Op Acct 1	0.00	1,246.97
04/25/2003	1120	Unknown Name			1105 · Op Acct 1	(762.00)	484.97
04/25/2003	1120	Unknown Name			1105 · Op Acct 1	(341.00)	143.97
04/25/2003	1120	Unknown Name			1105 · Op Acct 1	(341.00)	(197.03)
04/25/2003	1120	Unknown Name			1105 · Op Acct 1	(79.75)	(276.78)
04/25/2003	1120	Unknown Name			1105 · Op Acct 1	(79.75)	(356.53)
04/25/2003	1120	Unknown Name			1105 · Op Acct 1	0.00	(356.53)
04/25/2003	1120	Unknown Name			1105 · Op Acct 1	0.00	(356.53)
04/25/2003	1121	Unknown Name			1105 · Op Acct 1	(30.00)	(386.53)
04/25/2003	1121	Unknown Name			1105 · Op Acct 1	(146.73)	(533.26)
04/25/2003	1121	Unknown Name			1105 · Op Acct 1	(146.73)	(679.99)
04/25/2003	1121	Unknown Name			1105 · Op Acct 1	(34.32)	(714.31)
04/25/2003	1121	Unknown Name			1105 · Op Acct 1	(34.32)	(748.63)
04/25/2003	1121	Unknown Name			1105 · Op Acct 1	0.00	(748.63)
04/25/2003	1121	Unknown Name			1105 · Op Acct 1	(37.43)	(786.06)
04/25/2003	1121	Unknown Name			1105 · Op Acct 1	0.00	(786.06)
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	0.00	(786.06)
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	(11.79)	(797.85)
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	(11.79)	(809.64)
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	(2.76)	(812.40)
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	(2.76)	(815.16)
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	(1.53)	(816.69)
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	(3.75)	(820.44)
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	0.00	(820.44)
04/25/2003	1123	Unknown Name			1105 · Op Acct 1	0.00	(820.44)
04/25/2003	1123	Unknown Name			1105 · Op Acct 1	(13.63)	(834.07)
04/25/2003	1123	Unknown Name			1105 · Op Acct 1	(13.63)	(847.70)
04/25/2003	1123	Unknown Name			1105 · Op Acct 1	(3.19)	(850.89)
04/25/2003	1123	Unknown Name			1105 · Op Acct 1	(3.19)	(854.08)
04/25/2003	1123	Unknown Name			1105 · Op Acct 1	(1.76)	(855.84)
04/25/2003	1123	Unknown Name			1105 · Op Acct 1	(4.33)	(860.17)
04/25/2003	1123	Unknown Name			1105 · Op Acct 1	0.00	(860.17)
04/25/2003	1124	Unknown Name			1105 · Op Acct 1	0.00	(860.17)
04/25/2003	1124	Unknown Name			1105 · Op Acct 1	(5.58)	(865.75)
04/25/2003	1124	Unknown Name			1105 · Op Acct 1	(5.58)	(871.33)
04/25/2003	1124	Unknown Name			1105 · Op Acct 1	(1.31)	(872.64)
04/25/2003	1124	Unknown Name			1105 · Op Acct 1	(1.31)	(873.95)
04/25/2003	1124	Unknown Name			1105 · Op Acct 1	(0.72)	(874.67)
04/25/2003	1124	Unknown Name			1105 · Op Acct 1	(1.77)	(876.44)
04/25/2003	1124	Unknown Name			1105 · Op Acct 1	0.00	(876.44)
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	(43.00)	(919.44)
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	(48.31)	(967.75)
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	(48.31)	(1,016.06)
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	(11.30)	(1,027.36)
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	(11.30)	(1,038.66)

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	0.00	(1,038.66)
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	0.00	(1,038.66)
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	0.00	(1,038.66)
04/28/2003	25499	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	2,832.66	1,794.00
Total 3500 · Payroll Liabilities						1,794.00	1,794.00
5110 - Sales							
04/30/2003	196		Pymnt on Acct		3305 · Sales Tax	246.82	246.82
04/30/2003	197	Unknown Name	Pymnt on Acct		-SPLIT-	(362,659.95)	(362,413.13)
04/30/2003	198	Unknown Name	Pymnt on Acct		1500 · A/R	23,640.15	(338,772.98)
Total 5110 · Sales						(338,772.98)	(338,772.98)
6100 - Cost of Goods Sold							
6105 - Product 1							
04/11/2003	25440	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	6.00	6.00
04/18/2003	25463	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	136.24	142.24
04/19/2003	25474	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	574.50	716.74
04/22/2003	25476	Unknown Name			1105 · Op Acct 1	96.26	813.00
04/25/2003	25482	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	216.50	1,029.50
Total 6105 · Product 1						1,029.50	1,029.50
6110 - Product 2							
04/03/2003	25424	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	1,900.00	1,900.00
04/11/2003	25440	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	64.27	1,964.27
04/11/2003	25441	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	1,900.00	3,864.27
04/17/2003	25455	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	2,888.89	6,753.16
04/18/2003	25463	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	84.01	6,837.17
04/25/2003	25490	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	157.78	6,994.95
04/25/2003	25497	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	71.65	7,066.60
04/25/2003	25493	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	583.90	7,650.50
Total 6110 · Product 2						7,650.50	7,650.50
6120 - Product 4							
04/03/2003	25418	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	149.98	149.98
04/03/2003	25429	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	1,986.93	2,136.91
04/03/2003	25435	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	8,299.20	10,436.11
04/11/2003	25440	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	403.48	10,839.59
04/18/2003	25463	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	199.50	11,039.09
04/18/2003	25464	Unknown Name			1105 · Op Acct 1	1,676.00	12,715.09
04/18/2003	25467	Unknown Name			1105 · Op Acct 1	1,469.70	14,184.79
04/18/2003	25470	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	673.14	14,857.93
04/23/2003	25478	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	144.00	15,001.93
04/25/2003	25490	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	96.22	15,098.15
04/30/2003	200		Pymnt on Acct		7505 · Op Exp 1	858.19	15,956.34
Total 6120 · Product 4						15,956.34	15,956.34
6125 - Product 5							
04/03/2003	25417	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	47.90	47.90
04/03/2003	25422	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	6,809.72	6,857.62

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04/03/2003	25423	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	2,993.48	9,851.10
04/03/2003	25427	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	129.00	9,980.10
04/03/2003	25431	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	7,687.55	17,667.65
04/03/2003	25432	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	859.00	18,526.65
04/03/2003	25434	Unknown Name			1105 · Op Acct 1	8.97	18,535.62
04/03/2003	25436	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	5,390.68	23,926.30
04/16/2003	25445	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	212.92	24,139.22
04/17/2003	25447	Unknown Name			1105 · Op Acct 1	432.00	24,571.22
04/17/2003	25448	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	1,201.33	25,772.55
04/17/2003	25449	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	1,314.71	27,087.26
04/17/2003	25453	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	129.00	27,216.26
04/17/2003	25456	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	14,490.00	41,706.26
04/17/2003	25457	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	3,201.61	44,907.87
04/18/2003	25465	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	3,915.39	48,823.26
04/18/2003	25466	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	4,004.20	52,827.46
04/18/2003	25471	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	3,386.20	56,213.66
04/18/2003	25472	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	1,532.14	57,745.80
04/18/2003	25473	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	4,160.45	61,906.25
04/25/2003	25480	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	8,192.90	70,099.15
04/25/2003	25481	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	354.85	70,454.00
04/25/2003	25483	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	4,325.44	74,779.44
04/25/2003	25484	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	721.81	75,501.25
04/25/2003	25490	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	532.47	76,033.72
04/25/2003	25493	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	119.44	76,153.16
Total 6125 · Product 5						<u>76,153.16</u>	<u>76,153.16</u>

Total 6100 · Cost of Goods Sold 100,789.50 100,789.50

7100 · Payroll Expenses

7105 · Salaries & Wages

04/04/2003	1002	Unknown Name			1105 · Op Acct 1	395.00	395.00
04/04/2003	1003	Unknown Name			1105 · Op Acct 1	294.88	689.88
04/04/2003	1004	Unknown Name			1105 · Op Acct 1	425.00	1,114.88
04/04/2003	1005	Unknown Name			1105 · Op Acct 1	387.69	1,502.57
04/04/2003	1006	Unknown Name			1105 · Op Acct 1	251.15	1,753.72
04/04/2003	1007	Unknown Name			1105 · Op Acct 1	264.01	2,017.73
04/04/2003	1008	Unknown Name			1105 · Op Acct 1	357.73	2,375.46
04/04/2003	1009	Unknown Name			1105 · Op Acct 1	251.46	2,626.92
04/04/2003	1010	Unknown Name			1105 · Op Acct 1	575.00	3,201.92
04/04/2003	1011	Unknown Name			1105 · Op Acct 1	294.20	3,496.12
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	300.21	3,796.33
04/04/2003	1013	Unknown Name			1105 · Op Acct 1	188.02	3,984.35
04/04/2003	1014	Unknown Name			1105 · Op Acct 1	314.71	4,299.06
04/04/2003	1015	Unknown Name			1105 · Op Acct 1	264.09	4,563.15
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	301.98	4,865.13
04/04/2003	1017	Unknown Name			1105 · Op Acct 1	382.67	5,247.80
04/04/2003	1018	Unknown Name			1105 · Op Acct 1	397.00	5,644.80
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	414.00	6,058.80
04/04/2003	1020	Unknown Name			1105 · Op Acct 1	240.40	6,299.20

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/04/2003	1021	Unknown Name			1105 · Op Acct 1	239.90	6,539.10
04/04/2003	1022	Unknown Name			1105 · Op Acct 1	356.67	6,895.77
04/04/2003	1023	Unknown Name			1105 · Op Acct 1	405.30	7,301.07
04/04/2003	1024	Unknown Name			1105 · Op Acct 1	516.15	7,817.22
04/04/2003	1025	Unknown Name			1105 · Op Acct 1	355.73	8,172.95
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	290.30	8,463.25
04/04/2003	1027	Unknown Name			1105 · Op Acct 1	140.90	8,604.15
04/04/2003	1028	Unknown Name			1105 · Op Acct 1	227.80	8,831.95
04/04/2003	1029	Unknown Name			1105 · Op Acct 1	243.28	9,075.23
04/04/2003	1030	Unknown Name			1105 · Op Acct 1	90.00	9,165.23
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	779.23	9,944.46
04/11/2003	1033	Unknown Name			1105 · Op Acct 1	395.00	10,339.46
04/11/2003	1034	Unknown Name			1105 · Op Acct 1	295.43	10,634.89
04/11/2003	1035	Unknown Name			1105 · Op Acct 1	425.00	11,059.89
04/11/2003	1036	Unknown Name			1105 · Op Acct 1	387.69	11,447.58
04/11/2003	1037	Unknown Name			1105 · Op Acct 1	251.32	11,698.90
04/11/2003	1038	Unknown Name			1105 · Op Acct 1	291.20	11,990.10
04/11/2003	1039	Unknown Name			1105 · Op Acct 1	424.93	12,415.03
04/11/2003	1040	Unknown Name			1105 · Op Acct 1	310.00	12,725.03
04/11/2003	1041	Unknown Name			1105 · Op Acct 1	575.00	13,300.03
04/11/2003	1042	Unknown Name			1105 · Op Acct 1	298.80	13,598.83
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	307.71	13,906.54
04/11/2003	1044	Unknown Name			1105 · Op Acct 1	247.71	14,154.25
04/11/2003	1045	Unknown Name			1105 · Op Acct 1	300.08	14,454.33
04/11/2003	1046	Unknown Name			1105 · Op Acct 1	270.23	14,724.56
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	308.96	15,033.52
04/11/2003	1048	Unknown Name			1105 · Op Acct 1	368.13	15,401.65
04/11/2003	1049	Unknown Name			1105 · Op Acct 1	397.00	15,798.65
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	189.00	15,987.65
04/11/2003	1051	Unknown Name			1105 · Op Acct 1	266.60	16,254.25
04/11/2003	1052	Unknown Name			1105 · Op Acct 1	266.60	16,520.85
04/11/2003	1053	Unknown Name			1105 · Op Acct 1	364.13	16,884.98
04/11/2003	1054	Unknown Name			1105 · Op Acct 1	486.15	17,371.13
04/11/2003	1055	Unknown Name			1105 · Op Acct 1	516.15	17,887.28
04/11/2003	1056	Unknown Name			1105 · Op Acct 1	409.50	18,296.78
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	271.90	18,568.68
04/11/2003	1058	Unknown Name			1105 · Op Acct 1	190.60	18,759.28
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	251.84	19,011.12
04/11/2003	1060	Unknown Name			1105 · Op Acct 1	268.58	19,279.70
04/11/2003	1061	Unknown Name			1105 · Op Acct 1	90.00	19,369.70
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	779.23	20,148.93
04/18/2003	1063	Unknown Name			1105 · Op Acct 1	395.00	20,543.93
04/18/2003	1064	Unknown Name			1105 · Op Acct 1	302.51	20,846.44
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	425.00	21,271.44
04/18/2003	1066	Unknown Name			1105 · Op Acct 1	387.69	21,659.13
04/18/2003	1067	Unknown Name			1105 · Op Acct 1	284.15	21,943.28
04/18/2003	1068	Unknown Name			1105 · Op Acct 1	318.03	22,261.31
04/18/2003	1069	Unknown Name			1105 · Op Acct 1	430.13	22,691.44
04/18/2003	1070	Unknown Name			1105 · Op Acct 1	339.30	23,030.74

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04/18/2003	1071	Unknown Name			1105 · Op Acct 1	575.00	23,605.74
04/18/2003	1072	Unknown Name			1105 · Op Acct 1	300.10	23,905.84
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	328.50	24,234.34
04/18/2003	1074	Unknown Name			1105 · Op Acct 1	267.69	24,502.03
04/18/2003	1075	Unknown Name			1105 · Op Acct 1	315.70	24,817.73
04/18/2003	1076	Unknown Name			1105 · Op Acct 1	289.20	25,106.93
04/18/2003	1077	Unknown Name			1105 · Op Acct 1	218.81	25,325.74
04/18/2003	1078	Unknown Name			1105 · Op Acct 1	339.33	25,665.07
04/18/2003	1079	Unknown Name			1105 · Op Acct 1	37.94	25,703.01
04/18/2003	1080	Unknown Name			1105 · Op Acct 1	397.00	26,100.01
04/18/2003	1081	Unknown Name			1105 · Op Acct 1	244.20	26,344.21
04/18/2003	1082	Unknown Name			1105 · Op Acct 1	248.50	26,592.71
04/18/2003	1083	Unknown Name			1105 · Op Acct 1	400.53	26,993.24
04/18/2003	1084	Unknown Name			1105 · Op Acct 1	504.75	27,497.99
04/18/2003	1085	Unknown Name			1105 · Op Acct 1	516.15	28,014.14
04/18/2003	1086	Unknown Name			1105 · Op Acct 1	444.30	28,458.44
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	308.43	28,766.87
04/18/2003	1088	Unknown Name			1105 · Op Acct 1	261.95	29,028.82
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	293.00	29,321.82
04/18/2003	1090	Unknown Name			1105 · Op Acct 1	292.90	29,614.72
04/18/2003	1091	Unknown Name			1105 · Op Acct 1	90.00	29,704.72
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	779.23	30,483.95
04/25/2003	1093	Unknown Name			1105 · Op Acct 1	395.00	30,878.95
04/25/2003	1094	Unknown Name			1105 · Op Acct 1	307.80	31,186.75
04/25/2003	1095	Unknown Name			1105 · Op Acct 1	425.00	31,611.75
04/25/2003	1096	Unknown Name			1105 · Op Acct 1	387.69	31,999.44
04/25/2003	1097	Unknown Name			1105 · Op Acct 1	280.79	32,280.23
04/25/2003	1098	Unknown Name			1105 · Op Acct 1	316.28	32,596.51
04/25/2003	1099	Unknown Name			1105 · Op Acct 1	397.33	32,993.84
04/25/2003	1100	Unknown Name			1105 · Op Acct 1	276.86	33,270.70
04/25/2003	1101	Unknown Name			1105 · Op Acct 1	575.00	33,845.70
04/25/2003	1102	Unknown Name			1105 · Op Acct 1	253.50	34,099.20
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	302.85	34,402.05
04/25/2003	1104	Unknown Name			1105 · Op Acct 1	229.56	34,631.61
04/25/2003	1105	Unknown Name			1105 · Op Acct 1	338.92	34,970.53
04/25/2003	1106	Unknown Name			1105 · Op Acct 1	269.80	35,240.33
04/25/2003	1107	Unknown Name			1105 · Op Acct 1	303.86	35,544.19
04/25/2003	1108	Unknown Name			1105 · Op Acct 1	366.40	35,910.59
04/25/2003	1109	Unknown Name			1105 · Op Acct 1	106.86	36,017.45
04/25/2003	1110	Unknown Name			1105 · Op Acct 1	397.00	36,414.45
04/25/2003	1111	Unknown Name			1105 · Op Acct 1	245.60	36,660.05
04/25/2003	1112	Unknown Name			1105 · Op Acct 1	235.90	36,895.95
04/25/2003	1113	Unknown Name			1105 · Op Acct 1	5,000.00	41,895.95
04/25/2003	1114	Unknown Name			1105 · Op Acct 1	329.33	42,225.28
04/25/2003	1115	Unknown Name			1105 · Op Acct 1	459.30	42,684.58
04/25/2003	1116	Unknown Name			1105 · Op Acct 1	516.15	43,200.73
04/25/2003	1117	Unknown Name			1105 · Op Acct 1	466.95	43,667.68
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	317.74	43,985.42
04/25/2003	1119	Unknown Name			1105 · Op Acct 1	235.63	44,221.05

Sample Company
Transaction Detail by Account
 April 2003

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/25/2003	1120	Unknown Name			1105 · Op Acct 1	5,500.00	49,721.05
04/25/2003	1121	Unknown Name			1105 · Op Acct 1	2,366.67	52,087.72
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	190.30	52,278.02
04/25/2003	1123	Unknown Name			1105 · Op Acct 1	219.90	52,497.92
04/25/2003	1124	Unknown Name			1105 · Op Acct 1	90.00	52,587.92
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	779.23	53,367.15
Total 7105 · Salaries & Wages						53,367.15	53,367.15

7115 · Payroll Taxes

04/04/2003	25437	Unknown Name			1105 · Op Acct 1	0.00	0.00
04/04/2003	25437	Unknown Name			1105 · Op Acct 1	0.00	0.00
04/04/2003	25437	Unknown Name			1105 · Op Acct 1	0.00	0.00
04/04/2003	25437	Unknown Name			1105 · Op Acct 1	0.00	0.00
04/04/2003	25437	Unknown Name			1105 · Op Acct 1	0.00	0.00
04/04/2003	1002	Unknown Name			1105 · Op Acct 1	24.49	24.49
04/04/2003	1002	Unknown Name			1105 · Op Acct 1	5.73	30.22
04/04/2003	1002	Unknown Name			1105 · Op Acct 1	3.16	33.38
04/04/2003	1002	Unknown Name			1105 · Op Acct 1	7.78	41.16
04/04/2003	1002	Unknown Name			1105 · Op Acct 1	0.00	41.16
04/04/2003	1003	Unknown Name			1105 · Op Acct 1	18.28	59.44
04/04/2003	1003	Unknown Name			1105 · Op Acct 1	4.28	63.72
04/04/2003	1003	Unknown Name			1105 · Op Acct 1	2.36	66.08
04/04/2003	1003	Unknown Name			1105 · Op Acct 1	5.81	71.89
04/04/2003	1003	Unknown Name			1105 · Op Acct 1	0.00	71.89
04/04/2003	1004	Unknown Name			1105 · Op Acct 1	26.35	98.24
04/04/2003	1004	Unknown Name			1105 · Op Acct 1	6.17	104.41
04/04/2003	1004	Unknown Name			1105 · Op Acct 1	3.40	107.81
04/04/2003	1004	Unknown Name			1105 · Op Acct 1	8.38	116.19
04/04/2003	1004	Unknown Name			1105 · Op Acct 1	0.00	116.19
04/04/2003	1005	Unknown Name			1105 · Op Acct 1	24.03	140.22
04/04/2003	1005	Unknown Name			1105 · Op Acct 1	5.62	145.84
04/04/2003	1005	Unknown Name			1105 · Op Acct 1	3.10	148.94
04/04/2003	1005	Unknown Name			1105 · Op Acct 1	7.63	156.57
04/04/2003	1005	Unknown Name			1105 · Op Acct 1	0.00	156.57
04/04/2003	1006	Unknown Name			1105 · Op Acct 1	15.57	172.14
04/04/2003	1006	Unknown Name			1105 · Op Acct 1	3.64	175.78
04/04/2003	1006	Unknown Name			1105 · Op Acct 1	2.00	177.78
04/04/2003	1006	Unknown Name			1105 · Op Acct 1	4.95	182.73
04/04/2003	1006	Unknown Name			1105 · Op Acct 1	0.00	182.73
04/04/2003	1007	Unknown Name			1105 · Op Acct 1	16.37	199.10
04/04/2003	1007	Unknown Name			1105 · Op Acct 1	3.83	202.93
04/04/2003	1007	Unknown Name			1105 · Op Acct 1	2.12	205.05
04/04/2003	1007	Unknown Name			1105 · Op Acct 1	5.20	210.25
04/04/2003	1007	Unknown Name			1105 · Op Acct 1	0.00	210.25
04/04/2003	1008	Unknown Name			1105 · Op Acct 1	22.18	232.43
04/04/2003	1008	Unknown Name			1105 · Op Acct 1	5.19	237.62
04/04/2003	1008	Unknown Name			1105 · Op Acct 1	2.86	240.48
04/04/2003	1008	Unknown Name			1105 · Op Acct 1	7.05	247.53
04/04/2003	1008	Unknown Name			1105 · Op Acct 1	0.00	247.53

Sample Company Transaction Detail by Account April 2003

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/04/2003	1009	Unknown Name			1105 · Op Acct 1	15.59	263.12
04/04/2003	1009	Unknown Name			1105 · Op Acct 1	3.64	266.76
04/04/2003	1009	Unknown Name			1105 · Op Acct 1	2.02	268.78
04/04/2003	1009	Unknown Name			1105 · Op Acct 1	4.95	273.73
04/04/2003	1009	Unknown Name			1105 · Op Acct 1	0.00	273.73
04/04/2003	1010	Unknown Name			1105 · Op Acct 1	35.65	309.38
04/04/2003	1010	Unknown Name			1105 · Op Acct 1	8.34	317.72
04/04/2003	1010	Unknown Name			1105 · Op Acct 1	0.00	317.72
04/04/2003	1010	Unknown Name			1105 · Op Acct 1	11.33	329.05
04/04/2003	1010	Unknown Name			1105 · Op Acct 1	0.00	329.05
04/04/2003	1011	Unknown Name			1105 · Op Acct 1	18.24	347.29
04/04/2003	1011	Unknown Name			1105 · Op Acct 1	4.27	351.56
04/04/2003	1011	Unknown Name			1105 · Op Acct 1	2.36	353.92
04/04/2003	1011	Unknown Name			1105 · Op Acct 1	5.79	359.71
04/04/2003	1011	Unknown Name			1105 · Op Acct 1	0.00	359.71
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	18.61	378.32
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	4.36	382.68
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	2.40	385.08
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	5.92	391.00
04/04/2003	1012	Unknown Name			1105 · Op Acct 1	0.00	391.00
04/04/2003	1013	Unknown Name			1105 · Op Acct 1	11.66	402.66
04/04/2003	1013	Unknown Name			1105 · Op Acct 1	2.72	405.38
04/04/2003	1013	Unknown Name			1105 · Op Acct 1	1.50	406.88
04/04/2003	1013	Unknown Name			1105 · Op Acct 1	3.70	410.58
04/04/2003	1013	Unknown Name			1105 · Op Acct 1	0.00	410.58
04/04/2003	1014	Unknown Name			1105 · Op Acct 1	19.52	430.10
04/04/2003	1014	Unknown Name			1105 · Op Acct 1	4.57	434.67
04/04/2003	1014	Unknown Name			1105 · Op Acct 1	2.52	437.19
04/04/2003	1014	Unknown Name			1105 · Op Acct 1	6.20	443.39
04/04/2003	1014	Unknown Name			1105 · Op Acct 1	0.00	443.39
04/04/2003	1015	Unknown Name			1105 · Op Acct 1	16.37	459.76
04/04/2003	1015	Unknown Name			1105 · Op Acct 1	3.83	463.59
04/04/2003	1015	Unknown Name			1105 · Op Acct 1	2.11	465.70
04/04/2003	1015	Unknown Name			1105 · Op Acct 1	5.20	470.90
04/04/2003	1015	Unknown Name			1105 · Op Acct 1	0.00	470.90
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	18.72	489.62
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	4.37	493.99
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	2.41	496.40
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	5.95	502.35
04/04/2003	1016	Unknown Name			1105 · Op Acct 1	0.00	502.35
04/04/2003	1017	Unknown Name			1105 · Op Acct 1	23.73	526.08
04/04/2003	1017	Unknown Name			1105 · Op Acct 1	5.55	531.63
04/04/2003	1017	Unknown Name			1105 · Op Acct 1	3.06	534.69
04/04/2003	1017	Unknown Name			1105 · Op Acct 1	7.54	542.23
04/04/2003	1017	Unknown Name			1105 · Op Acct 1	0.00	542.23
04/04/2003	1018	Unknown Name			1105 · Op Acct 1	24.62	566.85
04/04/2003	1018	Unknown Name			1105 · Op Acct 1	5.76	572.61
04/04/2003	1018	Unknown Name			1105 · Op Acct 1	3.17	575.78
04/04/2003	1018	Unknown Name			1105 · Op Acct 1	7.82	583.60

Sample Company
Transaction Detail by Account
 April 2003

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/04/2003	1018	Unknown Name			1105 · Op Acct 1	0.00	583.60
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	25.66	609.26
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	6.01	615.27
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	3.31	618.58
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	8.16	626.74
04/04/2003	1019	Unknown Name			1105 · Op Acct 1	0.00	626.74
04/04/2003	1020	Unknown Name			1105 · Op Acct 1	14.90	641.64
04/04/2003	1020	Unknown Name			1105 · Op Acct 1	3.48	645.12
04/04/2003	1020	Unknown Name			1105 · Op Acct 1	1.93	647.05
04/04/2003	1020	Unknown Name			1105 · Op Acct 1	4.73	651.78
04/04/2003	1020	Unknown Name			1105 · Op Acct 1	0.00	651.78
04/04/2003	1021	Unknown Name			1105 · Op Acct 1	14.87	666.65
04/04/2003	1021	Unknown Name			1105 · Op Acct 1	3.48	670.13
04/04/2003	1021	Unknown Name			1105 · Op Acct 1	1.92	672.05
04/04/2003	1021	Unknown Name			1105 · Op Acct 1	4.72	676.77
04/04/2003	1021	Unknown Name			1105 · Op Acct 1	0.00	676.77
04/04/2003	1022	Unknown Name			1105 · Op Acct 1	22.11	698.88
04/04/2003	1022	Unknown Name			1105 · Op Acct 1	5.17	704.05
04/04/2003	1022	Unknown Name			1105 · Op Acct 1	2.85	706.90
04/04/2003	1022	Unknown Name			1105 · Op Acct 1	7.03	713.93
04/04/2003	1022	Unknown Name			1105 · Op Acct 1	0.00	713.93
04/04/2003	1023	Unknown Name			1105 · Op Acct 1	25.13	739.06
04/04/2003	1023	Unknown Name			1105 · Op Acct 1	5.87	744.93
04/04/2003	1023	Unknown Name			1105 · Op Acct 1	3.24	748.17
04/04/2003	1023	Unknown Name			1105 · Op Acct 1	7.99	756.16
04/04/2003	1023	Unknown Name			1105 · Op Acct 1	0.00	756.16
04/04/2003	1024	Unknown Name			1105 · Op Acct 1	32.00	788.16
04/04/2003	1024	Unknown Name			1105 · Op Acct 1	7.49	795.65
04/04/2003	1024	Unknown Name			1105 · Op Acct 1	2.32	797.97
04/04/2003	1024	Unknown Name			1105 · Op Acct 1	10.16	808.13
04/04/2003	1024	Unknown Name			1105 · Op Acct 1	0.00	808.13
04/04/2003	1025	Unknown Name			1105 · Op Acct 1	22.05	830.18
04/04/2003	1025	Unknown Name			1105 · Op Acct 1	5.16	835.34
04/04/2003	1025	Unknown Name			1105 · Op Acct 1	2.85	838.19
04/04/2003	1025	Unknown Name			1105 · Op Acct 1	7.01	845.20
04/04/2003	1025	Unknown Name			1105 · Op Acct 1	0.00	845.20
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	18.00	863.20
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	4.21	867.41
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	2.33	869.74
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	5.72	875.46
04/04/2003	1026	Unknown Name			1105 · Op Acct 1	0.00	875.46
04/04/2003	1027	Unknown Name			1105 · Op Acct 1	8.74	884.20
04/04/2003	1027	Unknown Name			1105 · Op Acct 1	2.04	886.24
04/04/2003	1027	Unknown Name			1105 · Op Acct 1	1.13	887.37
04/04/2003	1027	Unknown Name			1105 · Op Acct 1	2.77	890.14
04/04/2003	1027	Unknown Name			1105 · Op Acct 1	0.00	890.14
04/04/2003	1028	Unknown Name			1105 · Op Acct 1	14.13	904.27
04/04/2003	1028	Unknown Name			1105 · Op Acct 1	3.30	907.57
04/04/2003	1028	Unknown Name			1105 · Op Acct 1	1.82	909.39

Sample Company
Transaction Detail by Account
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/04/2003	1028	Unknown Name			1105 · Op Acct 1	4.48	913.87
04/04/2003	1028	Unknown Name			1105 · Op Acct 1	0.00	913.87
04/04/2003	1029	Unknown Name			1105 · Op Acct 1	15.09	928.96
04/04/2003	1029	Unknown Name			1105 · Op Acct 1	3.53	932.49
04/04/2003	1029	Unknown Name			1105 · Op Acct 1	1.95	934.44
04/04/2003	1029	Unknown Name			1105 · Op Acct 1	4.79	939.23
04/04/2003	1029	Unknown Name			1105 · Op Acct 1	0.00	939.23
04/04/2003	1030	Unknown Name			1105 · Op Acct 1	5.58	944.81
04/04/2003	1030	Unknown Name			1105 · Op Acct 1	1.30	946.11
04/04/2003	1030	Unknown Name			1105 · Op Acct 1	0.72	946.83
04/04/2003	1030	Unknown Name			1105 · Op Acct 1	1.77	948.60
04/04/2003	1030	Unknown Name			1105 · Op Acct 1	0.00	948.60
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	48.31	996.91
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	11.30	1,008.21
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	0.00	1,008.21
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	0.00	1,008.21
04/04/2003	1031	Unknown Name			1105 · Op Acct 1	0.00	1,008.21
04/11/2003	1033	Unknown Name			1105 · Op Acct 1	24.49	1,032.70
04/11/2003	1033	Unknown Name			1105 · Op Acct 1	5.72	1,038.42
04/11/2003	1033	Unknown Name			1105 · Op Acct 1	3.16	1,041.58
04/11/2003	1033	Unknown Name			1105 · Op Acct 1	7.78	1,049.36
04/11/2003	1033	Unknown Name			1105 · Op Acct 1	0.00	1,049.36
04/11/2003	1034	Unknown Name			1105 · Op Acct 1	18.32	1,067.68
04/11/2003	1034	Unknown Name			1105 · Op Acct 1	4.28	1,071.96
04/11/2003	1034	Unknown Name			1105 · Op Acct 1	2.37	1,074.33
04/11/2003	1034	Unknown Name			1105 · Op Acct 1	5.82	1,080.15
04/11/2003	1034	Unknown Name			1105 · Op Acct 1	0.00	1,080.15
04/11/2003	1035	Unknown Name			1105 · Op Acct 1	26.35	1,106.50
04/11/2003	1035	Unknown Name			1105 · Op Acct 1	6.16	1,112.66
04/11/2003	1035	Unknown Name			1105 · Op Acct 1	3.40	1,116.06
04/11/2003	1035	Unknown Name			1105 · Op Acct 1	8.37	1,124.43
04/11/2003	1035	Unknown Name			1105 · Op Acct 1	0.00	1,124.43
04/11/2003	1036	Unknown Name			1105 · Op Acct 1	24.04	1,148.47
04/11/2003	1036	Unknown Name			1105 · Op Acct 1	5.62	1,154.09
04/11/2003	1036	Unknown Name			1105 · Op Acct 1	3.10	1,157.19
04/11/2003	1036	Unknown Name			1105 · Op Acct 1	7.64	1,164.83
04/11/2003	1036	Unknown Name			1105 · Op Acct 1	0.00	1,164.83
04/11/2003	1037	Unknown Name			1105 · Op Acct 1	15.58	1,180.41
04/11/2003	1037	Unknown Name			1105 · Op Acct 1	3.64	1,184.05
04/11/2003	1037	Unknown Name			1105 · Op Acct 1	2.02	1,186.07
04/11/2003	1037	Unknown Name			1105 · Op Acct 1	4.95	1,191.02
04/11/2003	1037	Unknown Name			1105 · Op Acct 1	0.00	1,191.02
04/11/2003	1038	Unknown Name			1105 · Op Acct 1	18.06	1,209.08
04/11/2003	1038	Unknown Name			1105 · Op Acct 1	4.22	1,213.30
04/11/2003	1038	Unknown Name			1105 · Op Acct 1	2.33	1,215.63
04/11/2003	1038	Unknown Name			1105 · Op Acct 1	5.74	1,221.37
04/11/2003	1038	Unknown Name			1105 · Op Acct 1	0.00	1,221.37
04/11/2003	1039	Unknown Name			1105 · Op Acct 1	26.34	1,247.71
04/11/2003	1039	Unknown Name			1105 · Op Acct 1	6.16	1,253.87

Sample Company
Transaction Detail by Account
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/11/2003	1039	Unknown Name			1105 · Op Acct 1	3.40	1,257.27
04/11/2003	1039	Unknown Name			1105 · Op Acct 1	8.37	1,265.64
04/11/2003	1039	Unknown Name			1105 · Op Acct 1	0.00	1,265.64
04/11/2003	1040	Unknown Name			1105 · Op Acct 1	19.22	1,284.86
04/11/2003	1040	Unknown Name			1105 · Op Acct 1	4.50	1,289.36
04/11/2003	1040	Unknown Name			1105 · Op Acct 1	2.48	1,291.84
04/11/2003	1040	Unknown Name			1105 · Op Acct 1	6.11	1,297.95
04/11/2003	1040	Unknown Name			1105 · Op Acct 1	0.00	1,297.95
04/11/2003	1041	Unknown Name			1105 · Op Acct 1	35.65	1,333.60
04/11/2003	1041	Unknown Name			1105 · Op Acct 1	8.33	1,341.93
04/11/2003	1041	Unknown Name			1105 · Op Acct 1	0.00	1,341.93
04/11/2003	1041	Unknown Name			1105 · Op Acct 1	11.32	1,353.25
04/11/2003	1041	Unknown Name			1105 · Op Acct 1	0.00	1,353.25
04/11/2003	1042	Unknown Name			1105 · Op Acct 1	18.53	1,371.78
04/11/2003	1042	Unknown Name			1105 · Op Acct 1	4.33	1,376.11
04/11/2003	1042	Unknown Name			1105 · Op Acct 1	2.39	1,378.50
04/11/2003	1042	Unknown Name			1105 · Op Acct 1	5.89	1,384.39
04/11/2003	1042	Unknown Name			1105 · Op Acct 1	0.00	1,384.39
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	19.08	1,403.47
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	4.46	1,407.93
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	2.47	1,410.40
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	6.06	1,416.46
04/11/2003	1043	Unknown Name			1105 · Op Acct 1	0.00	1,416.46
04/11/2003	1044	Unknown Name			1105 · Op Acct 1	15.36	1,431.82
04/11/2003	1044	Unknown Name			1105 · Op Acct 1	3.59	1,435.41
04/11/2003	1044	Unknown Name			1105 · Op Acct 1	1.99	1,437.40
04/11/2003	1044	Unknown Name			1105 · Op Acct 1	4.88	1,442.28
04/11/2003	1044	Unknown Name			1105 · Op Acct 1	0.00	1,442.28
04/11/2003	1045	Unknown Name			1105 · Op Acct 1	18.60	1,460.88
04/11/2003	1045	Unknown Name			1105 · Op Acct 1	4.35	1,465.23
04/11/2003	1045	Unknown Name			1105 · Op Acct 1	2.40	1,467.63
04/11/2003	1045	Unknown Name			1105 · Op Acct 1	5.91	1,473.54
04/11/2003	1045	Unknown Name			1105 · Op Acct 1	0.00	1,473.54
04/11/2003	1046	Unknown Name			1105 · Op Acct 1	16.76	1,490.30
04/11/2003	1046	Unknown Name			1105 · Op Acct 1	3.92	1,494.22
04/11/2003	1046	Unknown Name			1105 · Op Acct 1	2.16	1,496.38
04/11/2003	1046	Unknown Name			1105 · Op Acct 1	5.32	1,501.70
04/11/2003	1046	Unknown Name			1105 · Op Acct 1	0.00	1,501.70
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	19.16	1,520.86
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	4.48	1,525.34
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	2.47	1,527.81
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	6.09	1,533.90
04/11/2003	1047	Unknown Name			1105 · Op Acct 1	0.00	1,533.90
04/11/2003	1048	Unknown Name			1105 · Op Acct 1	22.82	1,556.72
04/11/2003	1048	Unknown Name			1105 · Op Acct 1	5.33	1,562.05
04/11/2003	1048	Unknown Name			1105 · Op Acct 1	2.95	1,565.00
04/11/2003	1048	Unknown Name			1105 · Op Acct 1	7.25	1,572.25
04/11/2003	1048	Unknown Name			1105 · Op Acct 1	0.00	1,572.25
04/11/2003	1049	Unknown Name			1105 · Op Acct 1	24.61	1,596.86

Sample Company Transaction Detail by Account April 2003

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/11/2003	1049	Unknown Name			1105 · Op Acct 1	5.76	1,602.62
04/11/2003	1049	Unknown Name			1105 · Op Acct 1	3.18	1,605.80
04/11/2003	1049	Unknown Name			1105 · Op Acct 1	7.82	1,613.62
04/11/2003	1049	Unknown Name			1105 · Op Acct 1	0.00	1,613.62
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	11.72	1,625.34
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	2.74	1,628.08
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	1.51	1,629.59
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	3.72	1,633.31
04/11/2003	1050	Unknown Name			1105 · Op Acct 1	0.00	1,633.31
04/11/2003	1051	Unknown Name			1105 · Op Acct 1	16.53	1,649.84
04/11/2003	1051	Unknown Name			1105 · Op Acct 1	3.87	1,653.71
04/11/2003	1051	Unknown Name			1105 · Op Acct 1	2.13	1,655.84
04/11/2003	1051	Unknown Name			1105 · Op Acct 1	5.25	1,661.09
04/11/2003	1051	Unknown Name			1105 · Op Acct 1	0.00	1,661.09
04/11/2003	1052	Unknown Name			1105 · Op Acct 1	16.53	1,677.62
04/11/2003	1052	Unknown Name			1105 · Op Acct 1	3.86	1,681.48
04/11/2003	1052	Unknown Name			1105 · Op Acct 1	2.13	1,683.61
04/11/2003	1052	Unknown Name			1105 · Op Acct 1	5.26	1,688.87
04/11/2003	1052	Unknown Name			1105 · Op Acct 1	0.00	1,688.87
04/11/2003	1053	Unknown Name			1105 · Op Acct 1	22.58	1,711.45
04/11/2003	1053	Unknown Name			1105 · Op Acct 1	5.28	1,716.73
04/11/2003	1053	Unknown Name			1105 · Op Acct 1	2.91	1,719.64
04/11/2003	1053	Unknown Name			1105 · Op Acct 1	7.17	1,726.81
04/11/2003	1053	Unknown Name			1105 · Op Acct 1	0.00	1,726.81
04/11/2003	1054	Unknown Name			1105 · Op Acct 1	30.14	1,756.95
04/11/2003	1054	Unknown Name			1105 · Op Acct 1	7.05	1,764.00
04/11/2003	1054	Unknown Name			1105 · Op Acct 1	3.89	1,767.89
04/11/2003	1054	Unknown Name			1105 · Op Acct 1	9.58	1,777.47
04/11/2003	1054	Unknown Name			1105 · Op Acct 1	0.00	1,777.47
04/11/2003	1055	Unknown Name			1105 · Op Acct 1	32.00	1,809.47
04/11/2003	1055	Unknown Name			1105 · Op Acct 1	7.48	1,816.95
04/11/2003	1055	Unknown Name			1105 · Op Acct 1	0.00	1,816.95
04/11/2003	1055	Unknown Name			1105 · Op Acct 1	10.17	1,827.12
04/11/2003	1055	Unknown Name			1105 · Op Acct 1	0.00	1,827.12
04/11/2003	1056	Unknown Name			1105 · Op Acct 1	25.39	1,852.51
04/11/2003	1056	Unknown Name			1105 · Op Acct 1	5.94	1,858.45
04/11/2003	1056	Unknown Name			1105 · Op Acct 1	3.27	1,861.72
04/11/2003	1056	Unknown Name			1105 · Op Acct 1	8.06	1,869.78
04/11/2003	1056	Unknown Name			1105 · Op Acct 1	0.00	1,869.78
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	16.86	1,886.64
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	3.95	1,890.59
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	2.17	1,892.76
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	5.36	1,898.12
04/11/2003	1057	Unknown Name			1105 · Op Acct 1	0.00	1,898.12
04/11/2003	1058	Unknown Name			1105 · Op Acct 1	11.82	1,909.94
04/11/2003	1058	Unknown Name			1105 · Op Acct 1	2.76	1,912.70
04/11/2003	1058	Unknown Name			1105 · Op Acct 1	1.52	1,914.22
04/11/2003	1058	Unknown Name			1105 · Op Acct 1	3.76	1,917.98
04/11/2003	1058	Unknown Name			1105 · Op Acct 1	0.00	1,917.98

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	15.61	1,933.59
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	3.65	1,937.24
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	2.02	1,939.26
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	4.97	1,944.23
04/11/2003	1059	Unknown Name			1105 · Op Acct 1	0.00	1,944.23
04/11/2003	1060	Unknown Name			1105 · Op Acct 1	16.65	1,960.88
04/11/2003	1060	Unknown Name			1105 · Op Acct 1	3.89	1,964.77
04/11/2003	1060	Unknown Name			1105 · Op Acct 1	2.15	1,966.92
04/11/2003	1060	Unknown Name			1105 · Op Acct 1	5.29	1,972.21
04/11/2003	1060	Unknown Name			1105 · Op Acct 1	0.00	1,972.21
04/11/2003	1061	Unknown Name			1105 · Op Acct 1	5.58	1,977.79
04/11/2003	1061	Unknown Name			1105 · Op Acct 1	1.31	1,979.10
04/11/2003	1061	Unknown Name			1105 · Op Acct 1	0.72	1,979.82
04/11/2003	1061	Unknown Name			1105 · Op Acct 1	1.78	1,981.60
04/11/2003	1061	Unknown Name			1105 · Op Acct 1	0.00	1,981.60
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	48.31	2,029.91
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	11.30	2,041.21
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	0.00	2,041.21
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	0.00	2,041.21
04/11/2003	1062	Unknown Name			1105 · Op Acct 1	0.00	2,041.21
04/18/2003	1063	Unknown Name			1105 · Op Acct 1	24.49	2,065.70
04/18/2003	1063	Unknown Name			1105 · Op Acct 1	5.73	2,071.43
04/18/2003	1063	Unknown Name			1105 · Op Acct 1	3.16	2,074.59
04/18/2003	1063	Unknown Name			1105 · Op Acct 1	7.78	2,082.37
04/18/2003	1063	Unknown Name			1105 · Op Acct 1	0.00	2,082.37
04/18/2003	1064	Unknown Name			1105 · Op Acct 1	18.76	2,101.13
04/18/2003	1064	Unknown Name			1105 · Op Acct 1	4.39	2,105.52
04/18/2003	1064	Unknown Name			1105 · Op Acct 1	2.42	2,107.94
04/18/2003	1064	Unknown Name			1105 · Op Acct 1	5.96	2,113.90
04/18/2003	1064	Unknown Name			1105 · Op Acct 1	0.00	2,113.90
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	26.35	2,140.25
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	6.16	2,146.41
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	3.40	2,149.81
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	8.37	2,158.18
04/18/2003	1065	Unknown Name			1105 · Op Acct 1	0.00	2,158.18
04/18/2003	1066	Unknown Name			1105 · Op Acct 1	24.04	2,182.22
04/18/2003	1066	Unknown Name			1105 · Op Acct 1	5.62	2,187.84
04/18/2003	1066	Unknown Name			1105 · Op Acct 1	3.10	2,190.94
04/18/2003	1066	Unknown Name			1105 · Op Acct 1	7.64	2,198.58
04/18/2003	1066	Unknown Name			1105 · Op Acct 1	0.00	2,198.58
04/18/2003	1067	Unknown Name			1105 · Op Acct 1	17.62	2,216.20
04/18/2003	1067	Unknown Name			1105 · Op Acct 1	4.12	2,220.32
04/18/2003	1067	Unknown Name			1105 · Op Acct 1	2.27	2,222.59
04/18/2003	1067	Unknown Name			1105 · Op Acct 1	5.60	2,228.19
04/18/2003	1067	Unknown Name			1105 · Op Acct 1	0.00	2,228.19
04/18/2003	1068	Unknown Name			1105 · Op Acct 1	19.71	2,247.90
04/18/2003	1068	Unknown Name			1105 · Op Acct 1	4.61	2,252.51
04/18/2003	1068	Unknown Name			1105 · Op Acct 1	2.54	2,255.05
04/18/2003	1068	Unknown Name			1105 · Op Acct 1	6.27	2,261.32

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04/18/2003	1068	Unknown Name			1105 · Op Acct 1	0.00	2,261.32
04/18/2003	1069	Unknown Name			1105 · Op Acct 1	26.67	2,287.99
04/18/2003	1069	Unknown Name			1105 · Op Acct 1	6.24	2,294.23
04/18/2003	1069	Unknown Name			1105 · Op Acct 1	3.44	2,297.67
04/18/2003	1069	Unknown Name			1105 · Op Acct 1	8.48	2,306.15
04/18/2003	1069	Unknown Name			1105 · Op Acct 1	0.00	2,306.15
04/18/2003	1070	Unknown Name			1105 · Op Acct 1	21.03	2,327.18
04/18/2003	1070	Unknown Name			1105 · Op Acct 1	4.92	2,332.10
04/18/2003	1070	Unknown Name			1105 · Op Acct 1	2.71	2,334.81
04/18/2003	1070	Unknown Name			1105 · Op Acct 1	6.68	2,341.49
04/18/2003	1070	Unknown Name			1105 · Op Acct 1	0.00	2,341.49
04/18/2003	1071	Unknown Name			1105 · Op Acct 1	35.65	2,377.14
04/18/2003	1071	Unknown Name			1105 · Op Acct 1	8.34	2,385.48
04/18/2003	1071	Unknown Name			1105 · Op Acct 1	0.00	2,385.48
04/18/2003	1071	Unknown Name			1105 · Op Acct 1	7.39	2,392.87
04/18/2003	1071	Unknown Name			1105 · Op Acct 1	0.00	2,392.87
04/18/2003	1072	Unknown Name			1105 · Op Acct 1	18.60	2,411.47
04/18/2003	1072	Unknown Name			1105 · Op Acct 1	4.35	2,415.82
04/18/2003	1072	Unknown Name			1105 · Op Acct 1	2.40	2,418.22
04/18/2003	1072	Unknown Name			1105 · Op Acct 1	5.91	2,424.13
04/18/2003	1072	Unknown Name			1105 · Op Acct 1	0.00	2,424.13
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	20.36	2,444.49
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	4.76	2,449.25
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	2.62	2,451.87
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	6.47	2,458.34
04/18/2003	1073	Unknown Name			1105 · Op Acct 1	0.00	2,458.34
04/18/2003	1074	Unknown Name			1105 · Op Acct 1	16.60	2,474.94
04/18/2003	1074	Unknown Name			1105 · Op Acct 1	3.89	2,478.83
04/18/2003	1074	Unknown Name			1105 · Op Acct 1	2.14	2,480.97
04/18/2003	1074	Unknown Name			1105 · Op Acct 1	5.27	2,486.24
04/18/2003	1074	Unknown Name			1105 · Op Acct 1	0.00	2,486.24
04/18/2003	1075	Unknown Name			1105 · Op Acct 1	19.57	2,505.81
04/18/2003	1075	Unknown Name			1105 · Op Acct 1	4.58	2,510.39
04/18/2003	1075	Unknown Name			1105 · Op Acct 1	2.52	2,512.91
04/18/2003	1075	Unknown Name			1105 · Op Acct 1	6.22	2,519.13
04/18/2003	1075	Unknown Name			1105 · Op Acct 1	0.00	2,519.13
04/18/2003	1076	Unknown Name			1105 · Op Acct 1	17.93	2,537.06
04/18/2003	1076	Unknown Name			1105 · Op Acct 1	4.19	2,541.25
04/18/2003	1076	Unknown Name			1105 · Op Acct 1	2.32	2,543.57
04/18/2003	1076	Unknown Name			1105 · Op Acct 1	5.70	2,549.27
04/18/2003	1076	Unknown Name			1105 · Op Acct 1	0.00	2,549.27
04/18/2003	1077	Unknown Name			1105 · Op Acct 1	13.56	2,562.83
04/18/2003	1077	Unknown Name			1105 · Op Acct 1	3.18	2,566.01
04/18/2003	1077	Unknown Name			1105 · Op Acct 1	1.76	2,567.77
04/18/2003	1077	Unknown Name			1105 · Op Acct 1	4.31	2,572.08
04/18/2003	1077	Unknown Name			1105 · Op Acct 1	0.00	2,572.08
04/18/2003	1078	Unknown Name			1105 · Op Acct 1	21.04	2,593.12
04/18/2003	1078	Unknown Name			1105 · Op Acct 1	4.92	2,598.04
04/18/2003	1078	Unknown Name			1105 · Op Acct 1	2.71	2,600.75

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04/18/2003	1078	Unknown Name			1105 · Op Acct 1	6.69	2,607.44
04/18/2003	1078	Unknown Name			1105 · Op Acct 1	0.00	2,607.44
04/18/2003	1079	Unknown Name			1105 · Op Acct 1	2.35	2,609.79
04/18/2003	1079	Unknown Name			1105 · Op Acct 1	0.55	2,610.34
04/18/2003	1079	Unknown Name			1105 · Op Acct 1	0.30	2,610.64
04/18/2003	1079	Unknown Name			1105 · Op Acct 1	0.75	2,611.39
04/18/2003	1079	Unknown Name			1105 · Op Acct 1	0.00	2,611.39
04/18/2003	1080	Unknown Name			1105 · Op Acct 1	24.61	2,636.00
04/18/2003	1080	Unknown Name			1105 · Op Acct 1	5.75	2,641.75
04/18/2003	1080	Unknown Name			1105 · Op Acct 1	3.18	2,644.93
04/18/2003	1080	Unknown Name			1105 · Op Acct 1	7.82	2,652.75
04/18/2003	1080	Unknown Name			1105 · Op Acct 1	0.00	2,652.75
04/18/2003	1081	Unknown Name			1105 · Op Acct 1	15.14	2,667.89
04/18/2003	1081	Unknown Name			1105 · Op Acct 1	3.54	2,671.43
04/18/2003	1081	Unknown Name			1105 · Op Acct 1	1.95	2,673.38
04/18/2003	1081	Unknown Name			1105 · Op Acct 1	4.82	2,678.20
04/18/2003	1081	Unknown Name			1105 · Op Acct 1	0.00	2,678.20
04/18/2003	1082	Unknown Name			1105 · Op Acct 1	15.41	2,693.61
04/18/2003	1082	Unknown Name			1105 · Op Acct 1	3.60	2,697.21
04/18/2003	1082	Unknown Name			1105 · Op Acct 1	1.99	2,699.20
04/18/2003	1082	Unknown Name			1105 · Op Acct 1	4.89	2,704.09
04/18/2003	1082	Unknown Name			1105 · Op Acct 1	0.00	2,704.09
04/18/2003	1083	Unknown Name			1105 · Op Acct 1	24.83	2,728.92
04/18/2003	1083	Unknown Name			1105 · Op Acct 1	5.81	2,734.73
04/18/2003	1083	Unknown Name			1105 · Op Acct 1	3.21	2,737.94
04/18/2003	1083	Unknown Name			1105 · Op Acct 1	7.89	2,745.83
04/18/2003	1083	Unknown Name			1105 · Op Acct 1	0.00	2,745.83
04/18/2003	1084	Unknown Name			1105 · Op Acct 1	31.30	2,777.13
04/18/2003	1084	Unknown Name			1105 · Op Acct 1	7.32	2,784.45
04/18/2003	1084	Unknown Name			1105 · Op Acct 1	4.04	2,788.49
04/18/2003	1084	Unknown Name			1105 · Op Acct 1	9.94	2,798.43
04/18/2003	1084	Unknown Name			1105 · Op Acct 1	0.00	2,798.43
04/18/2003	1085	Unknown Name			1105 · Op Acct 1	32.00	2,830.43
04/18/2003	1085	Unknown Name			1105 · Op Acct 1	7.49	2,837.92
04/18/2003	1085	Unknown Name			1105 · Op Acct 1	0.00	2,837.92
04/18/2003	1085	Unknown Name			1105 · Op Acct 1	10.17	2,848.09
04/18/2003	1085	Unknown Name			1105 · Op Acct 1	0.00	2,848.09
04/18/2003	1086	Unknown Name			1105 · Op Acct 1	27.55	2,875.64
04/18/2003	1086	Unknown Name			1105 · Op Acct 1	6.44	2,882.08
04/18/2003	1086	Unknown Name			1105 · Op Acct 1	3.56	2,885.64
04/18/2003	1086	Unknown Name			1105 · Op Acct 1	8.76	2,894.40
04/18/2003	1086	Unknown Name			1105 · Op Acct 1	0.00	2,894.40
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	19.12	2,913.52
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	4.47	2,917.99
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	2.47	2,920.46
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	6.07	2,926.53
04/18/2003	1087	Unknown Name			1105 · Op Acct 1	0.00	2,926.53
04/18/2003	1088	Unknown Name			1105 · Op Acct 1	16.24	2,942.77
04/18/2003	1088	Unknown Name			1105 · Op Acct 1	3.80	2,946.57

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04/18/2003	1088	Unknown Name			1105 · Op Acct 1	2.10	2,948.67
04/18/2003	1088	Unknown Name			1105 · Op Acct 1	5.16	2,953.83
04/18/2003	1088	Unknown Name			1105 · Op Acct 1	0.00	2,953.83
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	18.17	2,972.00
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	4.25	2,976.25
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	2.34	2,978.59
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	5.77	2,984.36
04/18/2003	1089	Unknown Name			1105 · Op Acct 1	0.00	2,984.36
04/18/2003	1090	Unknown Name			1105 · Op Acct 1	18.16	3,002.52
04/18/2003	1090	Unknown Name			1105 · Op Acct 1	4.25	3,006.77
04/18/2003	1090	Unknown Name			1105 · Op Acct 1	2.34	3,009.11
04/18/2003	1090	Unknown Name			1105 · Op Acct 1	5.77	3,014.88
04/18/2003	1090	Unknown Name			1105 · Op Acct 1	0.00	3,014.88
04/18/2003	1091	Unknown Name			1105 · Op Acct 1	5.58	3,020.46
04/18/2003	1091	Unknown Name			1105 · Op Acct 1	1.30	3,021.76
04/18/2003	1091	Unknown Name			1105 · Op Acct 1	0.72	3,022.48
04/18/2003	1091	Unknown Name			1105 · Op Acct 1	1.77	3,024.25
04/18/2003	1091	Unknown Name			1105 · Op Acct 1	0.00	3,024.25
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	48.32	3,072.57
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	11.30	3,083.87
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	0.00	3,083.87
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	0.00	3,083.87
04/18/2003	1092	Unknown Name			1105 · Op Acct 1	0.00	3,083.87
04/25/2003	1093	Unknown Name			1105 · Op Acct 1	24.49	3,108.36
04/25/2003	1093	Unknown Name			1105 · Op Acct 1	5.73	3,114.09
04/25/2003	1093	Unknown Name			1105 · Op Acct 1	3.16	3,117.25
04/25/2003	1093	Unknown Name			1105 · Op Acct 1	7.79	3,125.04
04/25/2003	1093	Unknown Name			1105 · Op Acct 1	0.00	3,125.04
04/25/2003	1094	Unknown Name			1105 · Op Acct 1	19.08	3,144.12
04/25/2003	1094	Unknown Name			1105 · Op Acct 1	4.46	3,148.58
04/25/2003	1094	Unknown Name			1105 · Op Acct 1	2.46	3,151.04
04/25/2003	1094	Unknown Name			1105 · Op Acct 1	6.07	3,157.11
04/25/2003	1094	Unknown Name			1105 · Op Acct 1	0.00	3,157.11
04/25/2003	1095	Unknown Name			1105 · Op Acct 1	26.35	3,183.46
04/25/2003	1095	Unknown Name			1105 · Op Acct 1	6.16	3,189.62
04/25/2003	1095	Unknown Name			1105 · Op Acct 1	1.60	3,191.22
04/25/2003	1095	Unknown Name			1105 · Op Acct 1	8.37	3,199.59
04/25/2003	1095	Unknown Name			1105 · Op Acct 1	0.00	3,199.59
04/25/2003	1096	Unknown Name			1105 · Op Acct 1	24.04	3,223.63
04/25/2003	1096	Unknown Name			1105 · Op Acct 1	5.63	3,229.26
04/25/2003	1096	Unknown Name			1105 · Op Acct 1	3.11	3,232.37
04/25/2003	1096	Unknown Name			1105 · Op Acct 1	7.64	3,240.01
04/25/2003	1096	Unknown Name			1105 · Op Acct 1	0.00	3,240.01
04/25/2003	1097	Unknown Name			1105 · Op Acct 1	17.41	3,257.42
04/25/2003	1097	Unknown Name			1105 · Op Acct 1	4.07	3,261.49
04/25/2003	1097	Unknown Name			1105 · Op Acct 1	2.24	3,263.73
04/25/2003	1097	Unknown Name			1105 · Op Acct 1	5.53	3,269.26
04/25/2003	1097	Unknown Name			1105 · Op Acct 1	0.00	3,269.26
04/25/2003	1098	Unknown Name			1105 · Op Acct 1	19.61	3,288.87

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/25/2003	1098	Unknown Name			1105 · Op Acct 1	4.59	3,293.46
04/25/2003	1098	Unknown Name			1105 · Op Acct 1	2.53	3,295.99
04/25/2003	1098	Unknown Name			1105 · Op Acct 1	6.23	3,302.22
04/25/2003	1098	Unknown Name			1105 · Op Acct 1	0.00	3,302.22
04/25/2003	1099	Unknown Name			1105 · Op Acct 1	24.64	3,326.86
04/25/2003	1099	Unknown Name			1105 · Op Acct 1	5.76	3,332.62
04/25/2003	1099	Unknown Name			1105 · Op Acct 1	3.18	3,335.80
04/25/2003	1099	Unknown Name			1105 · Op Acct 1	7.82	3,343.62
04/25/2003	1099	Unknown Name			1105 · Op Acct 1	0.00	3,343.62
04/25/2003	1100	Unknown Name			1105 · Op Acct 1	17.17	3,360.79
04/25/2003	1100	Unknown Name			1105 · Op Acct 1	4.01	3,364.80
04/25/2003	1100	Unknown Name			1105 · Op Acct 1	2.22	3,367.02
04/25/2003	1100	Unknown Name			1105 · Op Acct 1	5.46	3,372.48
04/25/2003	1100	Unknown Name			1105 · Op Acct 1	0.00	3,372.48
04/25/2003	1101	Unknown Name			1105 · Op Acct 1	35.65	3,408.13
04/25/2003	1101	Unknown Name			1105 · Op Acct 1	8.34	3,416.47
04/25/2003	1101	Unknown Name			1105 · Op Acct 1	0.00	3,416.47
04/25/2003	1101	Unknown Name			1105 · Op Acct 1	0.00	3,416.47
04/25/2003	1101	Unknown Name			1105 · Op Acct 1	0.00	3,416.47
04/25/2003	1102	Unknown Name			1105 · Op Acct 1	15.72	3,432.19
04/25/2003	1102	Unknown Name			1105 · Op Acct 1	3.68	3,435.87
04/25/2003	1102	Unknown Name			1105 · Op Acct 1	2.03	3,437.90
04/25/2003	1102	Unknown Name			1105 · Op Acct 1	5.00	3,442.90
04/25/2003	1102	Unknown Name			1105 · Op Acct 1	0.00	3,442.90
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	18.78	3,461.68
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	4.39	3,466.07
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	2.43	3,468.50
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	5.96	3,474.46
04/25/2003	1103	Unknown Name			1105 · Op Acct 1	0.00	3,474.46
04/25/2003	1104	Unknown Name			1105 · Op Acct 1	14.23	3,488.69
04/25/2003	1104	Unknown Name			1105 · Op Acct 1	3.32	3,492.01
04/25/2003	1104	Unknown Name			1105 · Op Acct 1	1.83	3,493.84
04/25/2003	1104	Unknown Name			1105 · Op Acct 1	4.52	3,498.36
04/25/2003	1104	Unknown Name			1105 · Op Acct 1	0.00	3,498.36
04/25/2003	1105	Unknown Name			1105 · Op Acct 1	21.02	3,519.38
04/25/2003	1105	Unknown Name			1105 · Op Acct 1	4.91	3,524.29
04/25/2003	1105	Unknown Name			1105 · Op Acct 1	2.71	3,527.00
04/25/2003	1105	Unknown Name			1105 · Op Acct 1	6.68	3,533.68
04/25/2003	1105	Unknown Name			1105 · Op Acct 1	0.00	3,533.68
04/25/2003	1106	Unknown Name			1105 · Op Acct 1	16.73	3,550.41
04/25/2003	1106	Unknown Name			1105 · Op Acct 1	3.91	3,554.32
04/25/2003	1106	Unknown Name			1105 · Op Acct 1	2.15	3,556.47
04/25/2003	1106	Unknown Name			1105 · Op Acct 1	5.31	3,561.78
04/25/2003	1106	Unknown Name			1105 · Op Acct 1	0.00	3,561.78
04/25/2003	1107	Unknown Name			1105 · Op Acct 1	18.84	3,580.62
04/25/2003	1107	Unknown Name			1105 · Op Acct 1	4.40	3,585.02
04/25/2003	1107	Unknown Name			1105 · Op Acct 1	2.43	3,587.45
04/25/2003	1107	Unknown Name			1105 · Op Acct 1	5.98	3,593.43
04/25/2003	1107	Unknown Name			1105 · Op Acct 1	0.00	3,593.43

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
04/25/2003	1108	Unknown Name			1105 · Op Acct 1	22.72	3,616.15
04/25/2003	1108	Unknown Name			1105 · Op Acct 1	5.32	3,621.47
04/25/2003	1108	Unknown Name			1105 · Op Acct 1	2.93	3,624.40
04/25/2003	1108	Unknown Name			1105 · Op Acct 1	7.22	3,631.62
04/25/2003	1108	Unknown Name			1105 · Op Acct 1	0.00	3,631.62
04/25/2003	1109	Unknown Name			1105 · Op Acct 1	6.63	3,638.25
04/25/2003	1109	Unknown Name			1105 · Op Acct 1	1.55	3,639.80
04/25/2003	1109	Unknown Name			1105 · Op Acct 1	0.86	3,640.66
04/25/2003	1109	Unknown Name			1105 · Op Acct 1	2.10	3,642.76
04/25/2003	1109	Unknown Name			1105 · Op Acct 1	0.00	3,642.76
04/25/2003	1110	Unknown Name			1105 · Op Acct 1	24.62	3,667.38
04/25/2003	1110	Unknown Name			1105 · Op Acct 1	5.76	3,673.14
04/25/2003	1110	Unknown Name			1105 · Op Acct 1	3.17	3,676.31
04/25/2003	1110	Unknown Name			1105 · Op Acct 1	7.83	3,684.14
04/25/2003	1110	Unknown Name			1105 · Op Acct 1	0.00	3,684.14
04/25/2003	1111	Unknown Name			1105 · Op Acct 1	15.23	3,699.37
04/25/2003	1111	Unknown Name			1105 · Op Acct 1	3.56	3,702.93
04/25/2003	1111	Unknown Name			1105 · Op Acct 1	1.97	3,704.90
04/25/2003	1111	Unknown Name			1105 · Op Acct 1	4.83	3,709.73
04/25/2003	1111	Unknown Name			1105 · Op Acct 1	0.00	3,709.73
04/25/2003	1112	Unknown Name			1105 · Op Acct 1	14.62	3,724.35
04/25/2003	1112	Unknown Name			1105 · Op Acct 1	3.42	3,727.77
04/25/2003	1112	Unknown Name			1105 · Op Acct 1	1.88	3,729.65
04/25/2003	1112	Unknown Name			1105 · Op Acct 1	4.65	3,734.30
04/25/2003	1112	Unknown Name			1105 · Op Acct 1	0.00	3,734.30
04/25/2003	1113	Unknown Name			1105 · Op Acct 1	310.00	4,044.30
04/25/2003	1113	Unknown Name			1105 · Op Acct 1	72.50	4,116.80
04/25/2003	1113	Unknown Name			1105 · Op Acct 1	0.00	4,116.80
04/25/2003	1113	Unknown Name			1105 · Op Acct 1	0.00	4,116.80
04/25/2003	1113	Unknown Name			1105 · Op Acct 1	0.00	4,116.80
04/25/2003	1114	Unknown Name			1105 · Op Acct 1	20.42	4,137.22
04/25/2003	1114	Unknown Name			1105 · Op Acct 1	4.77	4,141.99
04/25/2003	1114	Unknown Name			1105 · Op Acct 1	2.63	4,144.62
04/25/2003	1114	Unknown Name			1105 · Op Acct 1	6.49	4,151.11
04/25/2003	1114	Unknown Name			1105 · Op Acct 1	0.00	4,151.11
04/25/2003	1115	Unknown Name			1105 · Op Acct 1	28.47	4,179.58
04/25/2003	1115	Unknown Name			1105 · Op Acct 1	6.66	4,186.24
04/25/2003	1115	Unknown Name			1105 · Op Acct 1	0.59	4,186.83
04/25/2003	1115	Unknown Name			1105 · Op Acct 1	9.05	4,195.88
04/25/2003	1115	Unknown Name			1105 · Op Acct 1	0.00	4,195.88
04/25/2003	1116	Unknown Name			1105 · Op Acct 1	32.00	4,227.88
04/25/2003	1116	Unknown Name			1105 · Op Acct 1	7.48	4,235.36
04/25/2003	1116	Unknown Name			1105 · Op Acct 1	0.00	4,235.36
04/25/2003	1116	Unknown Name			1105 · Op Acct 1	10.17	4,245.53
04/25/2003	1116	Unknown Name			1105 · Op Acct 1	0.00	4,245.53
04/25/2003	1117	Unknown Name			1105 · Op Acct 1	28.95	4,274.48
04/25/2003	1117	Unknown Name			1105 · Op Acct 1	6.77	4,281.25
04/25/2003	1117	Unknown Name			1105 · Op Acct 1	3.73	4,284.98
04/25/2003	1117	Unknown Name			1105 · Op Acct 1	9.19	4,294.17

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04/25/2003	1117	Unknown Name			1105 · Op Acct 1	0.00	4,294.17
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	19.70	4,313.87
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	4.61	4,318.48
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	2.54	4,321.02
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	6.26	4,327.28
04/25/2003	1118	Unknown Name			1105 · Op Acct 1	0.00	4,327.28
04/25/2003	1119	Unknown Name			1105 · Op Acct 1	14.61	4,341.89
04/25/2003	1119	Unknown Name			1105 · Op Acct 1	3.42	4,345.31
04/25/2003	1119	Unknown Name			1105 · Op Acct 1	1.88	4,347.19
04/25/2003	1119	Unknown Name			1105 · Op Acct 1	4.64	4,351.83
04/25/2003	1119	Unknown Name			1105 · Op Acct 1	0.00	4,351.83
04/25/2003	1120	Unknown Name			1105 · Op Acct 1	341.00	4,692.83
04/25/2003	1120	Unknown Name			1105 · Op Acct 1	79.75	4,772.58
04/25/2003	1120	Unknown Name			1105 · Op Acct 1	0.00	4,772.58
04/25/2003	1120	Unknown Name			1105 · Op Acct 1	0.00	4,772.58
04/25/2003	1120	Unknown Name			1105 · Op Acct 1	0.00	4,772.58
04/25/2003	1121	Unknown Name			1105 · Op Acct 1	146.73	4,919.31
04/25/2003	1121	Unknown Name			1105 · Op Acct 1	34.32	4,953.63
04/25/2003	1121	Unknown Name			1105 · Op Acct 1	0.00	4,953.63
04/25/2003	1121	Unknown Name			1105 · Op Acct 1	37.43	4,991.06
04/25/2003	1121	Unknown Name			1105 · Op Acct 1	0.00	4,991.06
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	11.79	5,002.85
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	2.76	5,005.61
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	1.53	5,007.14
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	3.75	5,010.89
04/25/2003	1122	Unknown Name			1105 · Op Acct 1	0.00	5,010.89
04/25/2003	1123	Unknown Name			1105 · Op Acct 1	13.63	5,024.52
04/25/2003	1123	Unknown Name			1105 · Op Acct 1	3.19	5,027.71
04/25/2003	1123	Unknown Name			1105 · Op Acct 1	1.76	5,029.47
04/25/2003	1123	Unknown Name			1105 · Op Acct 1	4.33	5,033.80
04/25/2003	1123	Unknown Name			1105 · Op Acct 1	0.00	5,033.80
04/25/2003	1124	Unknown Name			1105 · Op Acct 1	5.58	5,039.38
04/25/2003	1124	Unknown Name			1105 · Op Acct 1	1.31	5,040.69
04/25/2003	1124	Unknown Name			1105 · Op Acct 1	0.72	5,041.41
04/25/2003	1124	Unknown Name			1105 · Op Acct 1	1.77	5,043.18
04/25/2003	1124	Unknown Name			1105 · Op Acct 1	0.00	5,043.18
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	48.31	5,091.49
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	11.30	5,102.79
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	0.00	5,102.79
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	0.00	5,102.79
04/25/2003	1125	Unknown Name			1105 · Op Acct 1	0.00	5,102.79
Total 7115 · Payroll Taxes						5,102.79	5,102.79
Total 7100 · Payroll Expenses						58,469.94	58,469.94
7500 · Operating Expenses							
7505 · Operating Expense 1							
04/03/2003	25430	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	207.86	207.86
04/03/2003	25433A	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	622.80	830.66

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04/15/2003	25442	Unknown Name			1105 · Op Acct 1	10.77	841.43
04/17/2003	25451	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	1,583.30	2,424.73
04/17/2003	25451A	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	919.13	3,343.86
04/30/2003	200		Pymnt on Acct		6120 · Product 4	(858.19)	2,485.67
Total 7505 · Operating Expense 1						<u>2,485.67</u>	<u>2,485.67</u>
Total 7500 · Operating Expenses						2,485.67	2,485.67
8100 · General & Admin Expenses							
8105 · Advertising							
04/02/2003	25416	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	48.71	48.71
04/21/2003	25475	Unknown Name			1105 · Op Acct 1	99.00	147.71
Total 8105 · Advertising						<u>147.71</u>	<u>147.71</u>
8110 · Employee Relations							
04/25/2003	25479	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	22.21	22.21
Total 8110 · Employee Relations						<u>22.21</u>	<u>22.21</u>
8115 · Meals & Entertainment							
04/03/2003	25430	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	249.24	249.24
04/25/2003	25490	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	100.98	350.22
Total 8115 · Meals & Entertainment						<u>350.22</u>	<u>350.22</u>
8120 · Auto Expenses							
04/03/2003	25430	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	566.29	566.29
04/03/2003	25430	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	129.69	695.98
04/03/2003	25426	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	736.04	1,432.02
04/03/2003	25426A	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	598.00	2,030.02
04/17/2003	25454	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	655.88	2,685.90
04/25/2003	25485	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	3,475.82	6,161.72
04/25/2003	25496	Unknown Name			1105 · Op Acct 1	622.00	6,783.72
04/25/2003	25496A	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	633.00	7,416.72
04/25/2003	25498	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	30.00	7,446.72
04/25/2003	25493	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	145.98	7,592.70
04/25/2003	25493	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	96.03	7,688.73
Total 8120 · Auto Expenses						<u>7,688.73</u>	<u>7,688.73</u>
8125 · Dues & Subscriptions							
04/25/2003	25492	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	9.94	9.94
Total 8125 · Dues & Subscriptions						<u>9.94</u>	<u>9.94</u>
8135 · Permits & Licenses							
04/30/2003	25501	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	61.38	61.38
Total 8135 · Permits & Licenses						<u>61.38</u>	<u>61.38</u>
8140 · Office Supplies							
04/03/2003	25430	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	198.83	198.83
04/05/2003	25439	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	99.54	298.37
04/18/2003	25462	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	144.16	442.53
Total 8140 · Office Supplies						<u>442.53</u>	<u>442.53</u>

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8145 - Telephone							
04/03/2003	25421	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	75.45	75.45
04/17/2003	25460	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	245.89	321.34
04/30/2003	202		Pymnt on Acct		8145 · Telephone	(45.52)	275.82
04/30/2003	202		Pymnt on Acct		8145 · Telephone	45.52	321.34
Total 8145 · Telephone						<u>321.34</u>	<u>321.34</u>
8150 - Utilities							
04/03/2003	25433	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	19.00	19.00
04/17/2003	25450A	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	40.37	59.37
04/17/2003	25450B	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	18.58	77.95
04/17/2003	25451B	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	13.96	91.91
04/17/2003	25451C	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	35.80	127.71
04/17/2003	25451D	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	81.00	208.71
04/17/2003	25452	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	731.62	940.33
04/18/2003	25468	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	401.39	1,341.72
Total 8150 · Utilities						<u>1,341.72</u>	<u>1,341.72</u>
8155 - Bank Charges							
04/10/2003	199		Pymnt on Acct		1105 · Op Acct 1	21.09	21.09
04/30/2003			Pymnt on Acct		1110 · Op Acct 2	10.00	31.09
04/30/2003			Pymnt on Acct		1105 · Op Acct 1	91.25	122.34
Total 8155 · Bank Charges						<u>122.34</u>	<u>122.34</u>
8160 - Professional Fees							
04/17/2003	25458	Unknown Name			1105 · Op Acct 1	15.50	15.50
04/17/2003	25459	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	757.00	772.50
04/18/2003	25469	Unknown Name			1105 · Op Acct 1	142.08	914.58
04/25/2003	25488	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	650.00	1,564.58
04/30/2003	203		Pymnt on Acct		8195 · Misc	44.24	1,608.82
Total 8160 · Professional Fees						<u>1,608.82</u>	<u>1,608.82</u>
8165 - Health Insurance							
04/03/2003	25428	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	1,563.50	1,563.50
04/25/2003	25487	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	252.00	1,815.50
04/25/2003	25494	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	241.02	2,056.52
Total 8165 · Health Insurance						<u>2,056.52</u>	<u>2,056.52</u>
8195 - Miscellaneous							
04/03/2003	25430	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	46.07	46.07
04/03/2003	25420	Unknown Name	Pymnt on Acct	√	1105 · Op Acct 1	0.00	46.07
04/03/2003	25425	Unknown Name			1105 · Op Acct 1	107.63	153.70
04/25/2003	25493	Unknown Name	Pymnt on Acct		1105 · Op Acct 1	1,018.53	1,172.23
04/30/2003			Pymnt on Acct		1110 · Op Acct 2	(0.75)	1,171.48
04/30/2003	203		Pymnt on Acct		8160 · Prof Fees	(44.24)	1,127.24
04/30/2003	204		Pymnt on Acct		8195 · Misc	(1.00)	1,126.24
04/30/2003	204		Pymnt on Acct		8195 · Misc	1.00	1,127.24
Total 8195 · Miscellaneous						<u>1,127.24</u>	<u>1,127.24</u>
Total 8100 · General & Admin Expenses						15,300.70	15,300.70

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9700 - Other Expenses							
9701 - Other Expense 1							
04/25/2003	25495	Unknown Name	Pymnt on Acct		1105 - Op Acct 1	11.69	11.69
04/25/2003	25493	Unknown Name	Pymnt on Acct		1105 - Op Acct 1	1,056.82	1,068.51
Total 9701 - Other Expense 1						<u>1,068.51</u>	<u>1,068.51</u>
9702 - Other Expense 2							
04/25/2003	25489	Unknown Name	Pymnt on Acct		1105 - Op Acct 1	76.16	76.16
Total 9702 - Other Expense 2						<u>76.16</u>	<u>76.16</u>
9703 - Other Expense 3							
04/03/2003	25430	Unknown Name	Pymnt on Acct		1105 - Op Acct 1	1,883.04	1,883.04
04/03/2003	25419	Unknown Name	Pymnt on Acct		1105 - Op Acct 1	214.18	2,097.22
04/17/2003	25450	Unknown Name	Pymnt on Acct		1105 - Op Acct 1	13.88	2,111.10
04/25/2003	25486	Unknown Name	Pymnt on Acct		1105 - Op Acct 1	115.75	2,226.85
04/25/2003	25486A	Unknown Name	Pymnt on Acct		1105 - Op Acct 1	115.75	2,342.60
04/25/2003	25491	Unknown Name	Pymnt on Acct		1105 - Op Acct 1	64.30	2,406.90
Total 9703 - Other Expense 3						<u>2,406.90</u>	<u>2,406.90</u>
Total 9700 - Other Expenses						<u>3,551.57</u>	<u>3,551.57</u>
TOTAL						<u>0.00</u>	<u>0.00</u>

Sample Company



Bank Reconciliation

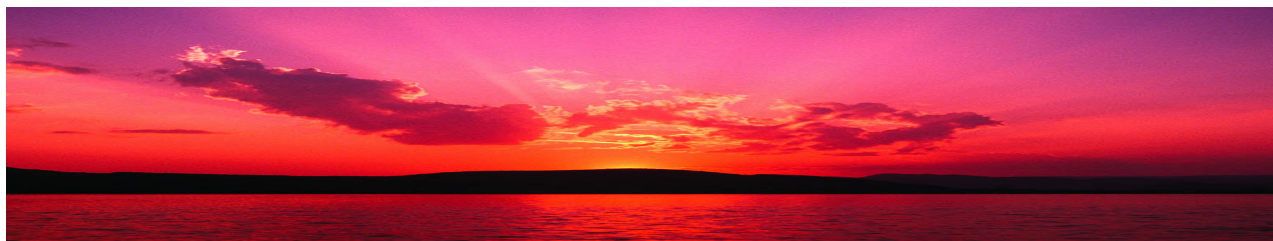
Manual Register Reconciliation

(Operating Account #1)

Bank Reconciliation Summary

Bank Reconciliation Detail

Check Register Detail



Sample Company

Operating Account # 1 - Manual Register Reconciliation

As of 04/30/03	Book Ending Balance	23,402.88	Manual Register Ending Balance	23,309.86
3/03 Adjustments (In Transit)				104.65
<hr/>				
4/03 Activities				
<hr/>				
4/19/03 Analysis service charge.				(11.77)
4/24/03 Check register balance was recorded as \$35,610.31, S/B \$35,610.45.				0.14
<hr/>				
April 30, 2003	Adjusted Book Balance	23,402.88	Adjusted Manual Register Ending Balance	23,402.88
<hr/>				
April 30, 2003 Total Adjustments to Manual Register			*** <u>(11.63)</u> ***	
<hr/>				

Sample Company
Reconciliation Summary
1105 - Operating Account # 1, Period Ending 04/30/2003

	<u>Apr 30, 03</u>
Beginning Balance	76,826.13
Cleared Transactions	
Checks and Payments - 191 items	(224,425.12)
Deposits and Credits - 6 items	193,807.16
Total Cleared Transactions	<u>(30,617.96)</u>
 Cleared Balance	 <u><u>46,208.17</u></u>
 Uncleared Transactions	
Checks and Payments - 35 items	(22,805.29)
Total Uncleared Transactions	<u>(22,805.29)</u>
 Register Balance as of 04/30/2003	 <u><u>23,402.88</u></u>

Sample Company
Reconciliation Detail
1105 - Operating Account # 1, Period Ending 04/30/2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						76,826.13
Cleared Transactions						
Checks and Payments - 191 items						
Check	04/25/2003	25488	Unknown Name	√	(650.00)	(650.00)
Paycheck	05/09/2003	1155	Unknown Name	√	(364.79)	(1,014.79)
Check	05/23/2003	25564	Unknown Name	√	(72.00)	(1,086.79)
Check	05/23/2003	25568	Unknown Name	√	(3,475.82)	(4,562.61)
Paycheck	05/23/2003	1241	Unknown Name	√	(83.11)	(4,645.72)
Check	05/23/2003	25560	Unknown Name	√	(3,468.47)	(8,114.19)
Check	05/23/2003	25558	Unknown Name	√	(324.58)	(8,438.77)
Check	05/23/2003	25557	Unknown Name	√	(43.30)	(8,482.07)
Paycheck	05/23/2003	1228	Unknown Name	√	(241.61)	(8,723.68)
Check	05/29/2003	25575	Unknown Name	√	(633.00)	(9,356.68)
Check	05/29/2003	25576	Unknown Name	√	(233.60)	(9,590.28)
Check	05/29/2003	25577	Unknown Name	√	(74.45)	(9,664.73)
Check	05/29/2003	25578	Unknown Name	√	(59.00)	(9,723.73)
Check	05/29/2003	25578A	Unknown Name	√	(59.01)	(9,782.74)
Check	05/29/2003	25578B	Unknown Name	√	(58.98)	(9,841.72)
Check	05/29/2003	25580	Unknown Name	√	(11.38)	(9,853.10)
Check	05/29/2003	25579	Unknown Name	√	(120.00)	(9,973.10)
Check	05/29/2003	25574	Unknown Name	√	(445.82)	(10,418.92)
Paycheck	05/30/2003	1271	Unknown Name	√	(676.63)	(11,095.55)
Paycheck	05/30/2003	1270	Unknown Name	√	(83.12)	(11,178.67)
Paycheck	05/30/2003	1269	Unknown Name	√	(88.76)	(11,267.43)
Paycheck	05/30/2003	1268	Unknown Name	√	(2,155.62)	(13,423.05)
Paycheck	05/30/2003	1263	Unknown Name	√	(379.05)	(13,802.10)
Liability Check	05/30/2003		Unknown Name	√	(4,996.34)	(18,798.44)
Paycheck	05/30/2003	1262	Unknown Name	√	(299.22)	(19,097.66)
Paycheck	05/30/2003	1261	Unknown Name	√	(3,990.50)	(23,088.16)
Paycheck	05/30/2003	1260	Unknown Name	√	(350.63)	(23,438.79)
Paycheck	05/30/2003	1259	Unknown Name	√	(19.02)	(23,457.81)
Paycheck	05/30/2003	1258	Unknown Name	√	(303.29)	(23,761.10)
Paycheck	05/30/2003	1257	Unknown Name	√	(280.04)	(24,041.14)
Paycheck	05/30/2003	1256	Unknown Name	√	(264.04)	(24,305.18)
Paycheck	05/30/2003	1255	Unknown Name	√	(231.51)	(24,536.69)
Paycheck	05/30/2003	1254	Unknown Name	√	(250.57)	(24,787.26)
Paycheck	05/30/2003	1252	Unknown Name	√	(245.51)	(25,032.77)
Paycheck	05/30/2003	1251	Unknown Name	√	(330.03)	(25,362.80)
Paycheck	05/30/2003	1250	Unknown Name	√	(259.98)	(25,622.78)
Paycheck	05/30/2003	1249	Unknown Name	√	(127.09)	(25,749.87)
Paycheck	05/30/2003	1246	Unknown Name	√	(276.30)	(26,026.17)
Paycheck	05/30/2003	1245	Unknown Name	√	(364.78)	(26,390.95)
Check	05/30/2003	25581	Unknown Name	√	(150.00)	(26,540.95)
Paycheck	05/30/2003	1266	Unknown Name	√	(233.22)	(26,774.17)
Paycheck	05/30/2003	1265	Unknown Name	√	(306.34)	(27,080.51)
Paycheck	05/30/2003	1264	Unknown Name	√	(252.14)	(27,332.65)
Check	06/05/2003	25583	Unknown Name	√	(7,422.66)	(34,755.31)
Check	06/05/2003	25582	Unknown Name	√	(117.80)	(34,873.11)
Paycheck	06/06/2003	1292	Unknown Name	√	(42.76)	(34,915.87)
Paycheck	06/06/2003	1291	Unknown Name	√	(293.34)	(35,209.21)
Paycheck	06/06/2003	1290	Unknown Name	√	(346.98)	(35,556.19)
Paycheck	06/06/2003	1289	Unknown Name	√	(359.87)	(35,916.06)
Paycheck	06/06/2003	1288	Unknown Name	√	(350.63)	(36,266.69)

Sample Company
Reconciliation Detail
1105 - Operating Account # 1, Period Ending 04/30/2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Paycheck	06/06/2003	1287	Unknown Name	√	(154.52)	(36,421.21)
Paycheck	06/06/2003	1286	Unknown Name	√	(298.23)	(36,719.44)
Paycheck	06/06/2003	1285	Unknown Name	√	(305.35)	(37,024.79)
Paycheck	06/06/2003	1284	Unknown Name	√	(268.30)	(37,293.09)
Paycheck	06/06/2003	1283	Unknown Name	√	(197.28)	(37,490.37)
Paycheck	06/06/2003	1282	Unknown Name	√	(233.11)	(37,723.48)
Paycheck	06/06/2003	1281	Unknown Name	√	(475.02)	(38,198.50)
Paycheck	06/06/2003	1280	Unknown Name	√	(293.96)	(38,492.46)
Paycheck	06/06/2003	1279	Unknown Name	√	(379.68)	(38,872.14)
Paycheck	06/06/2003	1278	Unknown Name	√	(261.06)	(39,133.20)
Paycheck	06/06/2003	1277	Unknown Name	√	(43.45)	(39,176.65)
Paycheck	06/06/2003	1276	Unknown Name	√	(337.03)	(39,513.68)
Paycheck	06/06/2003	1275	Unknown Name	√	(333.49)	(39,847.17)
Paycheck	06/06/2003	1274	Unknown Name	√	(187.39)	(40,034.56)
Paycheck	06/06/2003	1273	Unknown Name	√	(364.79)	(40,399.35)
Check	06/06/2003	25604	Unknown Name	√	(1,154.45)	(41,553.80)
Check	06/06/2003	25602	Unknown Name	√	(389.00)	(41,942.80)
Check	06/06/2003	25601	Unknown Name	√	(655.88)	(42,598.68)
Check	06/06/2003	25600	Unknown Name	√	(13.88)	(42,612.56)
Check	06/06/2003	25598	Unknown Name	√	(32.00)	(42,644.56)
Check	06/06/2003	25597	Unknown Name	√	(12.00)	(42,656.56)
Check	06/06/2003	25596	Unknown Name	√	(177.59)	(42,834.15)
Check	06/06/2003	25595	Unknown Name	√	(622.00)	(43,456.15)
Check	06/06/2003	25594	Unknown Name	√	(164.05)	(43,620.20)
Check	06/06/2003	25593	Unknown Name	√	(3,923.47)	(47,543.67)
Check	06/06/2003	25592	Unknown Name	√	(940.66)	(48,484.33)
Check	06/06/2003	25591	Unknown Name	√	(20,413.84)	(68,898.17)
Check	06/06/2003	25590	Unknown Name	√	(2,053.50)	(70,951.67)
Check	06/06/2003	25589	Unknown Name	√	(58.50)	(71,010.17)
Check	06/06/2003	25588	Unknown Name	√	(1,987.38)	(72,997.55)
Check	06/06/2003	25587	Unknown Name	√	(434.18)	(73,431.73)
Check	06/06/2003	25586	Unknown Name	√	(2,500.50)	(75,932.23)
Check	06/06/2003	25585	Unknown Name	√	(600.00)	(76,532.23)
Check	06/06/2003	25584	Unknown Name	√	(1,751.00)	(78,283.23)
Paycheck	06/06/2003	1293	Unknown Name	√	(233.71)	(78,516.94)
Paycheck	06/06/2003	1294	Unknown Name	√	(83.11)	(78,600.05)
Paycheck	06/06/2003	1295	Unknown Name	√	(676.62)	(79,276.67)
Check	06/06/2003	25603	Unknown Name	√	(199.52)	(79,476.19)
Liability Check	06/09/2003		Unknown Name	√	(1,440.06)	(80,916.25)
Check	06/10/2003	25606	Unknown Name	√	(214.84)	(81,131.09)
Check	06/10/2003	25605	Unknown Name	√	(500.00)	(81,631.09)
Check	06/11/2003	25607	Unknown Name	√	(146.45)	(81,777.54)
Paycheck	06/13/2003	1296	Unknown Name	√	(364.78)	(82,142.32)
Paycheck	06/13/2003	1323	Unknown Name	√	(465.69)	(82,608.01)
Paycheck	06/13/2003	1322	Unknown Name	√	(146.97)	(82,754.98)
Paycheck	06/13/2003	1321	Unknown Name	√	(134.56)	(82,889.54)
Paycheck	06/13/2003	1324	Unknown Name	√	(481.16)	(83,370.70)
Paycheck	06/13/2003	1301	Unknown Name	√	(262.89)	(83,633.59)
Paycheck	06/13/2003	1302	Unknown Name	√	(372.30)	(84,005.89)
Paycheck	06/13/2003	1303	Unknown Name	√	(264.39)	(84,270.28)
Paycheck	06/13/2003	1304	Unknown Name	√	(475.01)	(84,745.29)
Paycheck	06/13/2003	1305	Unknown Name	√	(135.94)	(84,881.23)

Sample Company
Reconciliation Detail
1105 - Operating Account # 1, Period Ending 04/30/2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Paycheck	06/13/2003	1306	Unknown Name	√	(251.29)	(85,132.52)
Paycheck	06/13/2003	1307	Unknown Name	√	(233.91)	(85,366.43)
Paycheck	06/13/2003	1308	Unknown Name	√	(301.19)	(85,667.62)
Paycheck	06/13/2003	1309	Unknown Name	√	(303.27)	(85,970.89)
Paycheck	06/13/2003	1310	Unknown Name	√	(296.29)	(86,267.18)
Paycheck	06/13/2003	1311	Unknown Name	√	(189.54)	(86,456.72)
Paycheck	06/13/2003	1312	Unknown Name	√	(375.62)	(86,832.34)
Paycheck	06/13/2003	1313	Unknown Name	√	(356.91)	(87,189.25)
Paycheck	06/13/2003	1314	Unknown Name	√	(352.74)	(87,541.99)
Paycheck	06/13/2003	1315	Unknown Name	√	(295.83)	(87,837.82)
Paycheck	06/13/2003	1316	Unknown Name	√	(94.81)	(87,932.63)
Paycheck	06/13/2003	1317	Unknown Name	√	(231.11)	(88,163.74)
Paycheck	06/13/2003	1318	Unknown Name	√	(134.08)	(88,297.82)
Paycheck	06/13/2003	1319	Unknown Name	√	(83.12)	(88,380.94)
Paycheck	06/13/2003	1320	Unknown Name	√	(676.62)	(89,057.56)
Paycheck	06/13/2003	1297	Unknown Name	√	(202.04)	(89,259.60)
Paycheck	06/13/2003	1298	Unknown Name	√	(333.49)	(89,593.09)
Paycheck	06/13/2003	1299	Unknown Name	√	(337.03)	(89,930.12)
Paycheck	06/13/2003	1300	Unknown Name	√	(129.75)	(90,059.87)
Check	06/16/2003	25609	Unknown Name	√	(74.00)	(90,133.87)
Check	06/16/2003	25608	Unknown Name	√	(1,900.00)	(92,033.87)
Liability Check	06/16/2003		Unknown Name	√	(1,831.28)	(93,865.15)
Check	06/19/2003	25618	Unknown Name	√	(800.00)	(94,665.15)
Check	06/19/2003	25624	Unknown Name	√	(243.65)	(94,908.80)
Check	06/19/2003	25616	Unknown Name	√	(25.23)	(94,934.03)
Check	06/19/2003	25615	Unknown Name	√	(1,877.60)	(96,811.63)
Check	06/19/2003	25614	Unknown Name	√	(3,043.20)	(99,854.83)
Check	06/19/2003	25613	Unknown Name	√	(2,920.00)	(102,774.83)
Check	06/19/2003	25612	Unknown Name	√	(4,072.50)	(106,847.33)
Check	06/19/2003	25611	Unknown Name	√	(54.25)	(106,901.58)
Check	06/19/2003	25610	Unknown Name	√	(158.72)	(107,060.30)
Check	06/19/2003	25623	Unknown Name	√	(78.09)	(107,138.39)
Check	06/19/2003	25621	Unknown Name	√	(9,947.05)	(117,085.44)
Check	06/19/2003	25620	Unknown Name	√	(648.64)	(117,734.08)
Check	06/19/2003	25619	Unknown Name	√	(459.84)	(118,193.92)
Paycheck	06/20/2003	1342	Unknown Name	√	(375.64)	(118,569.56)
Paycheck	06/20/2003	1341	Unknown Name	√	(146.45)	(118,716.01)
Paycheck	06/20/2003	1340	Unknown Name	√	(275.25)	(118,991.26)
Paycheck	06/20/2003	1339	Unknown Name	√	(275.83)	(119,267.09)
Paycheck	06/20/2003	1338	Unknown Name	√	(177.49)	(119,444.58)
Paycheck	06/20/2003	1343	Unknown Name	√	(434.40)	(119,878.98)
Paycheck	06/20/2003	1336	Unknown Name	√	(238.91)	(120,117.89)
Paycheck	06/20/2003	1335	Unknown Name	√	(273.25)	(120,391.14)
Paycheck	06/20/2003	1334	Unknown Name	√	(89.86)	(120,481.00)
Paycheck	06/20/2003	1333	Unknown Name	√	(475.01)	(120,956.01)
Paycheck	06/20/2003	1344	Unknown Name	√	(238.75)	(121,194.76)
Paycheck	06/20/2003	1331	Unknown Name	√	(357.68)	(121,552.44)
Paycheck	06/20/2003	1330	Unknown Name	√	(259.66)	(121,812.10)
Paycheck	06/20/2003	1329	Unknown Name	√	(214.87)	(122,026.97)
Paycheck	06/20/2003	1328	Unknown Name	√	(337.03)	(122,364.00)
Paycheck	06/20/2003	1327	Unknown Name	√	(358.49)	(122,722.49)
Paycheck	06/20/2003	1326	Unknown Name	√	(225.67)	(122,948.16)

Sample Company
Reconciliation Detail
1105 - Operating Account # 1, Period Ending 04/30/2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Paycheck	06/20/2003	1325	Unknown Name	√	(364.78)	(123,312.94)
Check	06/20/2003	25639	Unknown Name	√	(560.17)	(123,873.11)
Check	06/20/2003	25638	Unknown Name	√	(123.75)	(123,996.86)
Check	06/20/2003	25636	Unknown Name	√	(170.60)	(124,167.46)
Check	06/20/2003	25635	Unknown Name	√	(403.20)	(124,570.66)
Check	06/20/2003	25634	Unknown Name	√	(252.00)	(124,822.66)
Check	06/20/2003	25633	Unknown Name	√	(53.41)	(124,876.07)
Check	06/20/2003	25632	Unknown Name	√	(217.59)	(125,093.66)
Check	06/20/2003	25631	Unknown Name	√	(751.00)	(125,844.66)
Check	06/20/2003	25630	Unknown Name	√	(941.32)	(126,785.98)
Check	06/20/2003	25629	Unknown Name	√	(142.08)	(126,928.06)
Check	06/20/2003	25628	Unknown Name	√	(60.00)	(126,988.06)
Check	06/20/2003	25627A	Unknown Name	√	(14.00)	(127,002.06)
Check	06/20/2003	25627	Unknown Name	√	(87.25)	(127,089.31)
Check	06/20/2003	25626B	Unknown Name	√	(91.47)	(127,180.78)
Check	06/20/2003	25626A	Unknown Name	√	(1,544.95)	(128,725.73)
Check	06/20/2003	25626	Unknown Name	√	(942.69)	(129,668.42)
Check	06/20/2003	25625B	Unknown Name	√	(280.08)	(129,948.50)
Check	06/20/2003	25625A	Unknown Name	√	(280.08)	(130,228.58)
Check	06/20/2003	25625	Unknown Name	√	(280.08)	(130,508.66)
Paycheck	06/20/2003	1346	Unknown Name	√	(295.23)	(130,803.89)
Paycheck	06/20/2003	1347	Unknown Name	√	(88.00)	(130,891.89)
Paycheck	06/20/2003	1348	Unknown Name	√	(144.86)	(131,036.75)
Paycheck	06/20/2003	1349	Unknown Name	√	(90.05)	(131,126.80)
Paycheck	06/20/2003	1350	Unknown Name	√	(83.11)	(131,209.91)
Paycheck	06/20/2003	1351	Unknown Name	√	(676.61)	(131,886.52)
Paycheck	06/20/2003	1353	Unknown Name	√	(240.11)	(132,126.63)
Check	06/21/2003	25640	Unknown Name	√	(10,131.64)	(142,258.27)
Liability Check	06/23/2003		Unknown Name	√	(1,621.02)	(143,879.29)
Check	06/25/2003	25641	Unknown Name	√	(54.13)	(143,933.42)
Paycheck	06/27/2003	1355	Unknown Name	√	(364.78)	(144,298.20)
Paycheck	06/27/2003	1357	Unknown Name	√	(365.48)	(144,663.68)
Paycheck	06/27/2003	1377	Unknown Name	√	(684.62)	(145,348.30)
Paycheck	06/27/2003	1358	Unknown Name	√	(341.03)	(145,689.33)
Paycheck	06/27/2003	1354	Unknown Name	√	(179.53)	(145,868.86)
Liability Check	06/30/2003		Unknown Name	√	(4,446.32)	(150,315.18)
Check	06/30/2003			√	(11.77)	(150,326.95)
Total Checks and Payments					(150,326.95)	(150,326.95)
Deposits and Credits - 6 items						
Payment	06/06/2003		Unknown Name	√	68,890.40	68,890.40
Payment	06/13/2003		Unknown Name	√	50,555.81	119,446.21
Check	06/19/2003	25617	Unknown Name	√	0.00	119,446.21
Check	06/20/2003	25637	Unknown Name	√	0.00	119,446.21
Payment	06/23/2003		Unknown Name	√	49,234.45	168,680.66
Payment	06/30/2003		Unknown Name	√	25,126.50	193,807.16
Total Deposits and Credits					193,807.16	193,807.16
Total Cleared Transactions					43,480.21	43,480.21
Cleared Balance					43,480.21	120,306.34

Sample Company
Reconciliation Detail
1105 - Operating Account # 1, Period Ending 04/30/2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Uncleared Transactions						
Checks and Payments - 35 items						
Paycheck	04/12/2002	23046	Unknown Name		(244.05)	(244.05)
Paycheck	04/19/2002	23085	Unknown Name		(278.99)	(523.04)
Check	05/03/2002	23235	Unknown Name		(273.06)	(796.10)
Paycheck	07/05/2002	23653	Unknown Name		(83.11)	(879.21)
Paycheck	07/11/2002	23696	Unknown Name		(216.37)	(1,095.58)
Paycheck	04/25/2003	1124	Unknown Name		(83.11)	(1,178.69)
Paycheck	05/30/2003	1267	Unknown Name		(4,317.25)	(5,495.94)
Check	06/06/2003	25599	Unknown Name		(360.00)	(5,855.94)
Check	06/19/2003	25622	Unknown Name		(14.97)	(5,870.91)
Paycheck	06/20/2003	1352	Unknown Name		(468.22)	(6,339.13)
Paycheck	06/20/2003	1337	Unknown Name		(95.79)	(6,434.92)
Paycheck	06/20/2003	1332	Unknown Name		(74.90)	(6,509.82)
Paycheck	06/20/2003	1345	Unknown Name		(275.20)	(6,785.02)
Check	06/27/2003	25643	Unknown Name		(343.78)	(7,128.80)
Check	06/27/2003	25642	Unknown Name		(46.51)	(7,175.31)
Paycheck	06/27/2003	1369	Unknown Name		(4,065.50)	(11,240.81)
Paycheck	06/27/2003	1370	Unknown Name		(298.35)	(11,539.16)
Paycheck	06/27/2003	1371	Unknown Name		(390.55)	(11,929.71)
Paycheck	06/27/2003	1372	Unknown Name		(121.05)	(12,050.76)
Paycheck	06/27/2003	1373	Unknown Name		(232.22)	(12,282.98)
Paycheck	06/27/2003	1374	Unknown Name		(4,452.25)	(16,735.23)
Paycheck	06/27/2003	1375	Unknown Name		(2,170.62)	(18,905.85)
Paycheck	06/27/2003	1376	Unknown Name		(83.12)	(18,988.97)
Paycheck	06/27/2003	1356	Unknown Name		(226.09)	(19,215.06)
Paycheck	06/27/2003	1359	Unknown Name		(262.57)	(19,477.63)
Paycheck	06/27/2003	1360	Unknown Name		(380.84)	(19,858.47)
Paycheck	06/27/2003	1361	Unknown Name		(482.01)	(20,340.48)
Paycheck	06/27/2003	1362	Unknown Name		(300.66)	(20,641.14)
Paycheck	06/27/2003	1363	Unknown Name		(65.22)	(20,706.36)
Paycheck	06/27/2003	1364	Unknown Name		(89.59)	(20,795.95)
Paycheck	06/27/2003	1365	Unknown Name		(303.48)	(21,099.43)
Paycheck	06/27/2003	1366	Unknown Name		(289.08)	(21,388.51)
Paycheck	06/27/2003	1367	Unknown Name		(149.15)	(21,537.66)
Paycheck	06/27/2003	1368	Unknown Name		(379.63)	(21,917.29)
Check	06/27/2003	25644	Unknown Name		(888.00)	(22,805.29)
Total Checks and Payments					<u>(22,805.29)</u>	<u>(22,805.29)</u>
Total Uncleared Transactions					<u>(22,805.29)</u>	<u>(22,805.29)</u>
Register Balance as of 04/30/2003					20,674.92	23,402.88

Sample Company
Reconciliation Detail
1105 - Operating Account # 1, Period Ending 04/30/2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
New Transactions						
Checks and Payments - 38 items						
Check	07/01/2003	25645	Unknown Name		(309.11)	(309.11)
Check	07/02/2003	25663A	Unknown Name		(1,574.94)	(1,884.05)
Check	07/02/2003	25663	Unknown Name		(1,568.04)	(3,452.09)
Check	07/02/2003	25662	Unknown Name		(3,181.00)	(6,633.09)
Check	07/02/2003	25661	Unknown Name		(5,665.00)	(12,298.09)
Check	07/02/2003	25660A	Unknown Name		(35.41)	(12,333.50)
Check	07/02/2003	25660	Unknown Name		(9,825.96)	(22,159.46)
Check	07/02/2003	25659	Unknown Name		(383.60)	(22,543.06)
Check	07/02/2003	25658	Unknown Name		(324.28)	(22,867.34)
Check	07/02/2003	25657	Unknown Name		(655.88)	(23,523.22)
Check	07/02/2003	25656	Unknown Name		(1,698.76)	(25,221.98)
Check	07/02/2003	25655	Unknown Name		(75.93)	(25,297.91)
Check	07/02/2003	25654B	Unknown Name		(447.00)	(25,744.91)
Check	07/02/2003	25653B	Unknown Name		(129.98)	(25,874.89)
Check	07/02/2003	25653A	Unknown Name		(25.13)	(25,900.02)
Check	07/02/2003	25653	Unknown Name		(25.13)	(25,925.15)
Check	07/02/2003	25652	Unknown Name		(3,221.00)	(29,146.15)
Check	07/02/2003	25651	Unknown Name		(227.09)	(29,373.24)
Check	07/02/2003	25650	Unknown Name		(120.00)	(29,493.24)
Check	07/02/2003	25649	Unknown Name		(633.00)	(30,126.24)
Check	07/02/2003	25648	Unknown Name		(6,162.99)	(36,289.23)
Check	07/02/2003	25647	Unknown Name		(3,475.82)	(39,765.05)
Check	07/02/2003	25649A	Unknown Name		(622.00)	(40,387.05)
Check	07/07/2003	25664	Unknown Name		(643.22)	(41,030.27)
Check	07/11/2003	25665	Unknown Name		(4,335.91)	(45,366.18)
Check	07/11/2003	25666	Unknown Name		(5,454.00)	(50,820.18)
Check	07/11/2003	25667	Unknown Name		(11.38)	(50,831.56)
Check	07/11/2003	25668	Unknown Name		(5,307.47)	(56,139.03)
Check	07/11/2003	25669	Unknown Name		(13.88)	(56,152.91)
Check	07/11/2003	25670	Unknown Name		(2,109.00)	(58,261.91)
Check	07/11/2003	25672	Unknown Name		(23.00)	(58,284.91)
Check	07/11/2003	25673	Unknown Name		(746.93)	(59,031.84)
Check	07/11/2003	25674	Unknown Name		(1,949.08)	(60,980.92)
Check	07/11/2003	25675	Unknown Name		(323.95)	(61,304.87)
Check	07/11/2003	25676	Unknown Name		(295.17)	(61,600.04)
Check	07/11/2003	25677	Unknown Name		(2,945.69)	(64,545.73)
Check	07/11/2003	25678	Unknown Name		(196.00)	(64,741.73)
Check	07/11/2003	25671	Unknown Name		(258.43)	(65,000.16)
Total Checks and Payments					(65,000.16)	(65,000.16)
Deposits and Credits - 4 items						
Payment	07/02/2003		Unknown Name		31,539.60	31,539.60
Payment	07/02/2003		Unknown Name		517.00	32,056.60
Payment	07/05/2003		Unknown Name		24,475.10	56,531.70
Payment	07/05/2003		Unknown Name		651.40	57,183.10
Total Deposits and Credits					57,183.10	57,183.10
Total New Transactions					(7,817.06)	(7,817.06)
Ending Balance					12,857.86	15,585.82

Register: 1100 · Bank:1105 · Operating Account # 1
 From 04/01/2003 through 04/30/2003
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
4/2/2003	25416	Unknown Name	8105	Pymnt on Acct	48.71	X		7,360.84
4/3/2003	25417	Unknown Name	6125	Pymnt on Acct	47.9	X		7,312.94
4/3/2003	25418	Unknown Name	6120	Pymnt on Acct	149.98	X		7,162.96
4/3/2003	25419	Unknown Name	9703	Pymnt on Acct	214.18	X		6,948.78
4/3/2003	25420	Unknown Name	8195	Pymnt on Acct		X		6,948.78
4/3/2003	25421	Unknown Name	8145	Pymnt on Acct	75.45	X		6,873.33
4/3/2003	25422	Unknown Name	6125	Pymnt on Acct	6,809.72	X		63.61
4/3/2003	25423	Unknown Name	6125	Pymnt on Acct	2,993.48	X		-2,929.87
4/3/2003	25424	Unknown Name	6110	Pymnt on Acct	1,900.00	X		-4,829.87
4/3/2003	25425	Unknown Name	8195	Pymnt on Acct	107.63	X		-4,937.50
4/3/2003	25426	Unknown Name	8120	Pymnt on Acct	736.04	X		-5,673.54
4/3/2003	25426A	Unknown Name	8120	Pymnt on Acct	598	X		-6,271.54
4/3/2003	25427	Unknown Name	6125	Pymnt on Acct	129	X		-6,400.54
4/3/2003	25428	Unknown Name	8165	Pymnt on Acct	1,563.50	X		-7,964.04
4/3/2003	25429	Unknown Name	6120	Pymnt on Acct	1,986.93	X		-9,950.97
4/3/2003	25430	Unknown Name	-split-	Pymnt on Acct	3,281.02	X		-13,231.99
4/3/2003	25431	Unknown Name	6125	Pymnt on Acct	7,687.55	X		-20,919.54
4/3/2003	25432	Unknown Name	6125	Pymnt on Acct	859	X		-21,778.54
4/3/2003	25433	Unknown Name	8150	Pymnt on Acct	19	X		-21,797.54
4/3/2003	25433A	Unknown Name	7505	Pymnt on Acct	622.8	X		-22,420.34
4/3/2003	25434	Unknown Name	6125	Pymnt on Acct	8.97	X		-22,429.31
4/3/2003	25435	Unknown Name	6120	Pymnt on Acct	8,299.20	X		-30,728.51
4/3/2003	25436	Unknown Name	6125	Pymnt on Acct	5,390.68	X		-36,119.19
4/4/2003		Unknown Name	1500	Pymnt on Acct		X	9,957.40	-26,161.79
4/4/2003		Unknown Name	1500	Pymnt on Acct		X	34,530.90	8,369.11
4/4/2003	1002	Unknown Name	-split-		364.78	X		8,004.33
4/4/2003	1003	Unknown Name	-split-		271.32	X		7,733.01
4/4/2003	1004	Unknown Name	-split-		333.48	X		7,399.53
4/4/2003	1005	Unknown Name	-split-		337.04	X		7,062.49
4/4/2003	1006	Unknown Name	-split-		230.94	X		6,831.55
4/4/2003	1007	Unknown Name	-split-		243.81	X		6,587.74
4/4/2003	1008	Unknown Name	-split-		324.36	X		6,263.38
4/4/2003	1009	Unknown Name	-split-		231.23	X		6,032.15
4/4/2003	1010	Unknown Name	-split-		475.01	X		5,557.14
4/4/2003	1011	Unknown Name	-split-		271.69	X		5,285.45
4/4/2003	1012	Unknown Name	-split-		227.24	X		5,058.21
4/4/2003	1013	Unknown Name	-split-		173.64	X		4,884.57
4/4/2003	1014	Unknown Name	-split-		283.62	X		4,600.95
4/4/2003	1015	Unknown Name	-split-		239.89	X		4,361.06
4/4/2003	1016	Unknown Name	-split-		253.89	X		4,107.17
4/4/2003	1017	Unknown Name	-split-		283.39	X		3,823.78
4/4/2003	1018	Unknown Name	-split-		350.62	X		3,473.16
4/4/2003	1019	Unknown Name	-split-		341.87	X		3,131.29
4/4/2003	1020	Unknown Name	-split-		222.02	X		2,909.27
4/4/2003	1021	Unknown Name	-split-		221.55	X		2,687.72

Register: 1100 · Bank:1105 · Operating Account # 1
 From 04/01/2003 through 04/30/2003
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
4/4/2003	1022	Unknown Name	-split-		329.39	X		2,358.33
4/4/2003	1023	Unknown Name	-split-		327.3	X		2,031.03
4/4/2003	1024	Unknown Name	-split-		421.66	X		1,609.37
4/4/2003	1025	Unknown Name	-split-		297.52	X		1,311.85
4/4/2003	1026	Unknown Name	-split-		243.09	X		1,068.76
4/4/2003	1027	Unknown Name	-split-		130.12	X		938.64
4/4/2003	1028	Unknown Name	-split-		210.37	X		728.27
4/4/2003	1029	Unknown Name	-split-		224.66	X		503.61
4/4/2003	1030	Unknown Name	-split-		83.12	X		420.49
4/4/2003	1031	Unknown Name	-split-		651.62	X		-231.13
4/4/2003	25437	Unknown Name	-split-		500	X		-731.13
4/4/2003	25438	Unknown Name	3500	Pymnt on Acct	18.46	X		-749.59
4/5/2003	25439	Unknown Name	8140	Pymnt on Acct	99.54	X		-849.13
4/7/2003		Unknown Name	-split-	Pymnt on Acct	1,886.52	X		-2,735.65
4/8/2003		Unknown Name	1500	Pymnt on Acct		X	21,873.45	19,137.80
4/10/2003	199		8155	Pymnt on Acct	21.09	X		19,116.71
4/11/2003		Unknown Name	1500	Pymnt on Acct		X	37,917.60	57,034.31
4/11/2003	1033	Unknown Name	-split-		364.79	X		56,669.52
4/11/2003	1034	Unknown Name	-split-		271.83	X		56,397.69
4/11/2003	1035	Unknown Name	-split-		333.49	X		56,064.20
4/11/2003	1036	Unknown Name	-split-		337.03	X		55,727.17
4/11/2003	1037	Unknown Name	-split-		231.1	X		55,496.07
4/11/2003	1038	Unknown Name	-split-		268.92	X		55,227.15
4/11/2003	1039	Unknown Name	-split-		380.43	X		54,846.72
4/11/2003	1040	Unknown Name	-split-		279.28	X		54,567.44
4/11/2003	1041	Unknown Name	-split-		475.02	X		54,092.42
4/11/2003	1042	Unknown Name	-split-		275.94	X		53,816.48
4/11/2003	1043	Unknown Name	-split-		234.17	X		53,582.31
4/11/2003	1044	Unknown Name	-split-		228.76	X		53,353.55
4/11/2003	1045	Unknown Name	-split-		271.13	X		53,082.42
4/11/2003	1046	Unknown Name	-split-		245.55	X		52,836.87
4/11/2003	1047	Unknown Name	-split-		260.32	X		52,576.55
4/11/2003	1048	Unknown Name	-split-		270.98	X		52,305.57
4/11/2003	1049	Unknown Name	-split-		350.63	X		51,954.94
4/11/2003	1050	Unknown Name	-split-		136.08	X		51,818.86
4/11/2003	1051	Unknown Name	-split-		246.2	X		51,572.66
4/11/2003	1052	Unknown Name	-split-		246.21	X		51,326.45
4/11/2003	1053	Unknown Name	-split-		335.27	X		50,991.18
4/11/2003	1054	Unknown Name	-split-		388.96	X		50,602.22
4/11/2003	1055	Unknown Name	-split-		421.67	X		50,180.55
4/11/2003	1056	Unknown Name	-split-		339.17	X		49,841.38
4/11/2003	1057	Unknown Name	-split-		226.09	X		49,615.29
4/11/2003	1058	Unknown Name	-split-		174.02	X		49,441.27
4/11/2003	1059	Unknown Name	-split-		180.58	X		49,260.69
4/11/2003	1060	Unknown Name	-split-		248.04	X		49,012.65

Register: 1100 · Bank:1105 · Operating Account # 1
 From 04/01/2003 through 04/30/2003
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
4/11/2003	1061	Unknown Name	-split-		83.11	X		48,929.54
4/11/2003	1062	Unknown Name	-split-		651.62	X		48,277.92
4/11/2003	25440	Unknown Name	-split-	Pymnt on Acct	473.75	X		47,804.17
4/11/2003	25441	Unknown Name	6110	Pymnt on Acct	1,900.00	X		45,904.17
4/14/2003		Unknown Name	-split-	Pymnt on Acct	1,940.24	X		43,963.93
4/15/2003	25442	Unknown Name	7505	Pymnt on Acct	10.77	X		43,953.16
4/15/2003	25443	Unknown Name	3305	Pymnt on Acct	60.63	X		43,892.53
4/15/2003	25444	Unknown Name	3305	Pymnt on Acct	144.37	X		43,748.16
4/16/2003	25445	Unknown Name	6125	Pymnt on Acct	212.92	X		43,535.24
4/17/2003	25446	Unknown Name	3305	Pymnt on Acct	41.82	X		43,493.42
4/17/2003	25447	Unknown Name	6125	Pymnt on Acct	432	X		43,061.42
4/17/2003	25448	Unknown Name	6125	Pymnt on Acct	1,201.33	X		41,860.09
4/17/2003	25449	Unknown Name	6125	Pymnt on Acct	1,314.71	X		40,545.38
4/17/2003	25450	Unknown Name	9703	Pymnt on Acct	13.88	X		40,531.50
4/17/2003	25450A	Unknown Name	8150	Pymnt on Acct	40.37	X		40,491.13
4/17/2003	25450B	Unknown Name	8150	Pymnt on Acct	18.58	X		40,472.55
4/17/2003	25451	Unknown Name	7505	Pymnt on Acct	1,583.30	X		38,889.25
4/17/2003	25451A	Unknown Name	7505	Pymnt on Acct	919.13	X		37,970.12
4/17/2003	25451B	Unknown Name	8150	Pymnt on Acct	13.96	X		37,956.16
4/17/2003	25451C	Unknown Name	8150	Pymnt on Acct	35.8	X		37,920.36
4/17/2003	25451D	Unknown Name	8150	Pymnt on Acct	81	X		37,839.36
4/17/2003	25452	Unknown Name	8150	Pymnt on Acct	731.62	X		37,107.74
4/17/2003	25453	Unknown Name	6125	Pymnt on Acct	129	X		36,978.74
4/17/2003	25454	Unknown Name	8120	Pymnt on Acct	655.88	X		36,322.86
4/17/2003	25455	Unknown Name	6110	Pymnt on Acct	2,888.89	X		33,433.97
4/17/2003	25456	Unknown Name	6125	Pymnt on Acct	14,490.00	X		18,943.97
4/17/2003	25457	Unknown Name	6125	Pymnt on Acct	3,201.61	X		15,742.36
4/17/2003	25458	Unknown Name	8160	Pymnt on Acct	15.5	X		15,726.86
4/17/2003	25459	Unknown Name	8160	Pymnt on Acct	757	X		14,969.86
4/17/2003	25460	Unknown Name	8145	Pymnt on Acct	245.89	X		14,723.97
4/17/2003	25461	Unknown Name	2505	Pymnt on Acct	7,411.15	X		7,312.82
4/18/2003		Unknown Name	1500	Pymnt on Acct		X	35,557.80	42,870.62
4/18/2003	1063	Unknown Name	-split-		364.78	X		42,505.84
4/18/2003	1064	Unknown Name	-split-		277.36	X		42,228.48
4/18/2003	1065	Unknown Name	-split-		333.49	X		41,894.99
4/18/2003	1066	Unknown Name	-split-		337.03	X		41,557.96
4/18/2003	1067	Unknown Name	-split-		258.41	X		41,299.55
4/18/2003	1068	Unknown Name	-split-		291.71	X		41,007.84
4/18/2003	1069	Unknown Name	-split-		384.22	X		40,623.62
4/18/2003	1070	Unknown Name	-split-		303.35	X		40,320.27
4/18/2003	1071	Unknown Name	-split-		475.01	X		39,845.26
4/18/2003	1072	Unknown Name	-split-		277.15	X		39,568.11
4/18/2003	1073	Unknown Name	-split-		253.38	X		39,314.73
4/18/2003	1074	Unknown Name	-split-		247.2	X		39,067.53
4/18/2003	1075	Unknown Name	-split-		284.55	X		38,782.98

Register: 1100 · Bank:1105 · Operating Account # 1
 From 04/01/2003 through 04/30/2003
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
4/18/2003	1076	Unknown Name	-split-		261.08	X		38,521.90
4/18/2003	1077	Unknown Name	-split-		177.07	X		38,344.83
4/18/2003	1078	Unknown Name	-split-		277.37	X		38,067.46
4/18/2003	1079	Unknown Name	-split-		35.04	X		38,032.42
4/18/2003	1080	Unknown Name	-split-		350.64	X		37,681.78
4/18/2003	1081	Unknown Name	-split-		225.52	X		37,456.26
4/18/2003	1082	Unknown Name	-split-		229.49	X		37,226.77
4/18/2003	1083	Unknown Name	-split-		365.89	X		36,860.88
4/18/2003	1084	Unknown Name	-split-		404.13	X		36,456.75
4/18/2003	1085	Unknown Name	-split-		421.66	X		36,035.09
4/18/2003	1086	Unknown Name	-split-		365.31	X		35,669.78
4/18/2003	1087	Unknown Name	-split-		259.84	X		35,409.94
4/18/2003	1088	Unknown Name	-split-		232.91	X		35,177.03
4/18/2003	1089	Unknown Name	-split-		213.58	X		34,963.45
4/18/2003	1090	Unknown Name	-split-		270.49	X		34,692.96
4/18/2003	1091	Unknown Name	-split-		83.12	X		34,609.84
4/18/2003	1092	Unknown Name	-split-		651.61	X		33,958.23
4/18/2003	25462	Unknown Name	8140	Pymnt on Acct	144.16	X		33,814.07
4/18/2003	25463	Unknown Name	-split-	Pymnt on Acct	419.75	X		33,394.32
4/18/2003	25464	Unknown Name	6120	Pymnt on Acct	1,676.00	X		31,718.32
4/18/2003	25465	Unknown Name	6125	Pymnt on Acct	3,915.39	X		27,802.93
4/18/2003	25466	Unknown Name	6125	Pymnt on Acct	4,004.20	X		23,798.73
4/18/2003	25467	Unknown Name	6120	Pymnt on Acct	1,469.70	X		22,329.03
4/18/2003	25468	Unknown Name	8150	Pymnt on Acct	401.39	X		21,927.64
4/18/2003	25469	Unknown Name	8160	Pymnt on Acct	142.08	X		21,785.56
4/18/2003	25470	Unknown Name	6120	Pymnt on Acct	673.14	X		21,112.42
4/18/2003	25471	Unknown Name	6125	Pymnt on Acct	3,386.20	X		17,726.22
4/18/2003	25472	Unknown Name	6125	Pymnt on Acct	1,532.14	X		16,194.08
4/18/2003	25473	Unknown Name	6125	Pymnt on Acct	4,160.45	X		12,033.63
4/19/2003	25474	Unknown Name	6105	Pymnt on Acct	574.5	X		11,459.13
4/21/2003		Unknown Name	-split-	Pymnt on Acct	1,993.26	X		9,465.87
4/21/2003		Unknown Name	-split-	Pymnt on Acct	5,316.16	X		4,149.71
4/21/2003	25475	Unknown Name	8105	Pymnt on Acct	99	X		4,050.71
4/22/2003	25476	Unknown Name	6105	Pymnt on Acct	96.26	X		3,954.45
4/23/2003	25477	Unknown Name	2505	Pymnt on Acct	1,550.00	X		2,404.45
4/23/2003	25478	Unknown Name	6120	Pymnt on Acct	144	X		2,260.45
4/25/2003		Unknown Name	1500	Pymnt on Acct		X	71,121.28	73,381.73
4/25/2003	1093	Unknown Name	-split-		364.78	X		73,016.95
4/25/2003	1094	Unknown Name	-split-		282.26	X		72,734.69
4/25/2003	1095	Unknown Name	-split-		333.49	X		72,401.20
4/25/2003	1096	Unknown Name	-split-		337.02	X		72,064.18
4/25/2003	1097	Unknown Name	-split-		255.31	X		71,808.87
4/25/2003	1098	Unknown Name	-split-		290.08	X		71,518.79
4/25/2003	1099	Unknown Name	-split-		356.93	X		71,161.86
4/25/2003	1100	Unknown Name	-split-		251.68	X		70,910.18

Register: 1100 · Bank:1105 · Operating Account # 1
 From 04/01/2003 through 04/30/2003
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
4/25/2003	1101	Unknown Name	-split-		475.01	X		70,435.17
4/25/2003	1102	Unknown Name	-split-		234.1	X		70,201.07
4/25/2003	1103	Unknown Name	-split-		229.68	X		69,971.39
4/25/2003	1104	Unknown Name	-split-		212.01	X		69,759.38
4/25/2003	1105	Unknown Name	-split-		302.99	X		69,456.39
4/25/2003	1106	Unknown Name	-split-		245.16	X		69,211.23
4/25/2003	1107	Unknown Name	-split-		255.62	X		68,955.61
4/25/2003	1108	Unknown Name	-split-		320.36	X		68,635.25
4/25/2003	1109	Unknown Name	-split-		92.68	X		68,542.57
4/25/2003	1110	Unknown Name	-split-		350.62	X		68,191.95
4/25/2003	1111	Unknown Name	-split-		226.81	X		67,965.14
4/25/2003	1112	Unknown Name	-split-		217.86	X		67,747.28
4/25/2003	1113	Unknown Name	-split-		3,990.50	X		63,756.78
4/25/2003	1114	Unknown Name	-split-		304.14	X		63,452.64
4/25/2003	1115	Unknown Name	-split-		368.17	X		63,084.47
4/25/2003	1116	Unknown Name	-split-		421.67	X		62,662.80
4/25/2003	1117	Unknown Name	-split-		383.23	X		62,279.57
4/25/2003	1118	Unknown Name	-split-		268.43	X		62,011.14
4/25/2003	1119	Unknown Name	-split-		210.6	X		61,800.54
4/25/2003	1120	Unknown Name	-split-		4,317.25	X		57,483.29
4/25/2003	1121	Unknown Name	-split-		2,155.62	X		55,327.67
4/25/2003	1122	Unknown Name	-split-		125.75	X		55,201.92
4/25/2003	1123	Unknown Name	-split-		203.08	X		54,998.84
4/25/2003	1124	Unknown Name	-split-		83.11			54,915.73
4/25/2003	1125	Unknown Name	-split-		651.62	X		54,264.11
4/25/2003	25479	Unknown Name	8110	Pymnt on Acct	22.21	X		54,241.90
4/25/2003	25480	Unknown Name	6125	Pymnt on Acct	8,192.90	X		46,049.00
4/25/2003	25481	Unknown Name	6125	Pymnt on Acct	354.85	X		45,694.15
4/25/2003	25482	Unknown Name	6105	Pymnt on Acct	216.5	X		45,477.65
4/25/2003	25483	Unknown Name	6125	Pymnt on Acct	4,325.44	X		41,152.21
4/25/2003	25484	Unknown Name	6125	Pymnt on Acct	721.81	X		40,430.40
4/25/2003	25485	Unknown Name	8120	Pymnt on Acct	3,475.82	X		36,954.58
4/25/2003	25486	Unknown Name	9703	Pymnt on Acct	115.75	X		36,838.83
4/25/2003	25486A	Unknown Name	9703	Pymnt on Acct	115.75	X		36,723.08
4/25/2003	25487	Unknown Name	8165	Pymnt on Acct	252	X		36,471.08
4/25/2003	25488	Unknown Name	8160	Pymnt on Acct	650	X		35,821.08
4/25/2003	25489	Unknown Name	9702	Pymnt on Acct	76.16	X		35,744.92
4/25/2003	25490	Unknown Name	-split-	Pymnt on Acct	887.45	X		34,857.47
4/25/2003	25491	Unknown Name	9703	Pymnt on Acct	64.3	X		34,793.17
4/25/2003	25492	Unknown Name	8125	Pymnt on Acct	9.94	X		34,783.23
4/25/2003	25493	Unknown Name	-split-	Pymnt on Acct	3,020.70	X		31,762.53
4/25/2003	25494	Unknown Name	8165	Pymnt on Acct	241.02	X		31,521.51
4/25/2003	25495	Unknown Name	9701	Pymnt on Acct	11.69	X		31,509.82
4/25/2003	25496	Unknown Name	8120	Pymnt on Acct	622	X		30,887.82
4/25/2003	25496A	Unknown Name	8120	Pymnt on Acct	633	X		30,254.82

Register: 1100 · Bank:1105 · Operating Account # 1
From 04/01/2003 through 04/30/2003
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
4/25/2003	25497	Unknown Name	6110	Pymnt on Acct	71.65	X		30,183.17
4/25/2003	25498	Unknown Name	8120	Pymnt on Acct	30	X		30,153.17
4/28/2003	25499	Unknown Name	3500	Pymnt on Acct	2,832.66	X		27,320.51
4/28/2003	25500	Unknown Name	2515	Pymnt on Acct	3,765.00	X		23,555.51
4/30/2003			8155	Pymnt on Acct	91.25	X		23,464.26
4/30/2003	25501	Unknown Name	8135	Pymnt on Acct	61.38	X		23,402.88

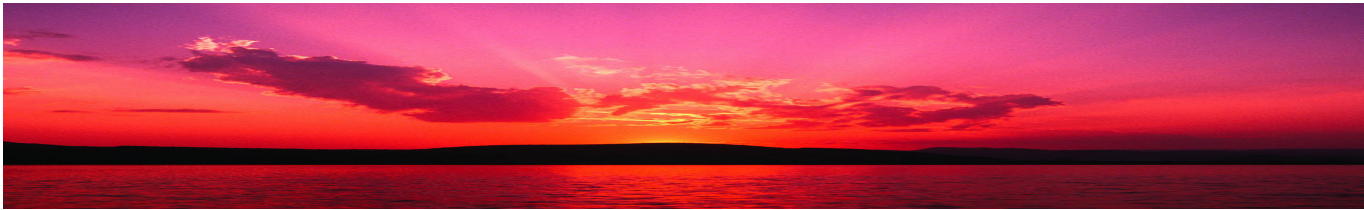
April, 2003 Financial Report

Sample Company



Miscellaneous

Summary of Transactions



Sample Company

April, 2003

Summary of Transactions

1100 - Bank - 1105 - Operating Account # 1

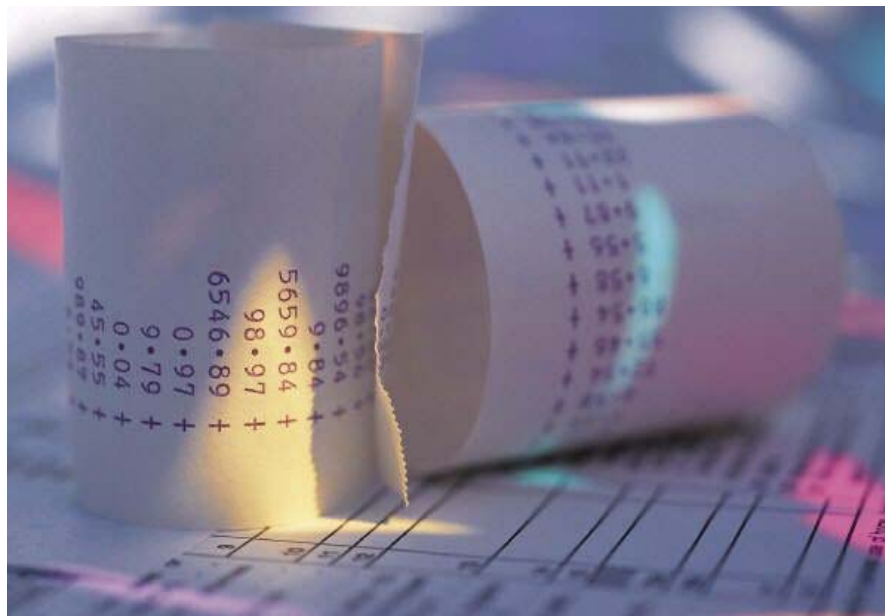
Item Type	Number of Items Entered	Number of Account Entries per item	Total Entries
Accounts Payable	70	1	70
Payroll	105	3	315
Liability Checks	4	5	20
Deposits	4	1	4
Voids	2	2	4
General Journal	8	2	16
		Subtotal	429

1100 - Bank - 1110 - Operating Account # 2

Item Type	Number of Items Entered	Number of Account Entries per item	Total Entries
Accounts Payable	3	1	3
General Journal	1	2	2
		Subtotal	5
		Grand Total	434

M. Larry Davis

Certified Public Accountant



1711 West Irving Boulevard
Suite 213
Irving, TX 75061

Office: 972-253-0677
1-877-339-2433
Fax: 972-253-1203

www.larrydaviscpa.com
ldavis@larrydaviscpa.com