

GL Account: 1006

Cash - Checking Account

<u>Transaction Date</u>	<u>Trans ID</u>	<u>Line ID</u>	<u>BankCode</u>	<u>Dissection Code</u>	<u>Reference</u>	<u>Trans Type</u>	<u>Receipt</u>	<u>Payment</u>
3/3/2008	77	203	1111	2	16	Payment		\$12,639.67
3/3/2008	78	204	1111	2	19	Payment		\$520.00
3/3/2008	79	205	1111	2	21	Payment		\$364.00
3/3/2008	80	206	1111	2	25	Payment		\$520.00
3/3/2008	81	207	1111	2	26	Payment		\$399.38
3/3/2008	82	208	1111	2	27	Payment		\$1,065.00
3/3/2008	83	209	1111	2	28	Payment		\$797.47
3/3/2008	84	210	1111	2	29	Payment		\$852.00
3/3/2008	85	211	1111	2	30	Payment		\$1,044.75
3/3/2008	86	212	1111	2	31	Payment		\$205.80
3/3/2008	87	213	1111	2	32	Payment		\$115.44
3/3/2008	88	214	1111	2	33	Payment		\$50.00
3/3/2008	89	215	1111	2	34	Payment		\$500.00
3/3/2008	90	216	1111	2	35	Payment		\$105.00
3/3/2008	91	217	1111	2	36	Payment		\$313.11
3/3/2008	92	218	1111	2	37	Payment		\$540.22
3/3/2008	93	219	1111	2	38	Payment		\$678.40
3/3/2008	94	220	1111	2	39	Payment		\$250.00
3/3/2008	97	223	1111	2	42	Payment		\$313.11
3/3/2008	98	224	1111	2	44	Payment		\$1,150.00
3/3/2008	99	225	1111	2	43-Void	Payment		
3/3/2008	100	226	1111	2	46	Payment		\$2,835.00
3/3/2008	101	227	1111	2	45-Void	Payment		
3/3/2008	103	229	1111	2	47	Payment		\$612.23
3/3/2008	102	230	1111	1		Receipt	\$608.23	
3/3/2008	95	231	1111	2	40	Payment		\$55.92
3/3/2008	96	233	1111	2	41	Payment		\$1,597.50
3/5/2008	104	234	1111	2	49	Payment		\$520.00
3/5/2008	105	235	1111	1		Receipt	\$500.50	
3/5/2008	106	236	1111	1		Receipt	\$25.00	
3/5/2008	107	237	1111	1		Receipt	\$1,753.00	
3/5/2008	108	238	1111	1		Receipt	\$300.00	
3/5/2008	109	239	1111	1		Receipt	\$60.00	
3/10/2008	110	240	1111	2	50	Payment		\$156.00
3/10/2008	111	241	1111	1		Receipt	\$15.00	
3/31/2008	112	242	1111	2	11	Payment		\$98.00
3/31/2008	125	270	1111	2	15	Payment		\$1,040.00
3/31/2008	126	271	1111	2	14-Void	Payment		

Total Lines	38	Total Value (Receipts - Payments)		(\$26,076.27)	Subtotals:	\$3,261.73	\$29,338.00	
<u>GL Account:</u>	1010	Cash - Checking Account PNC						
<u>Transaction Date</u>	<u>Trans ID</u>	<u>Line ID</u>	<u>BankCode</u>	<u>Dissection Code</u>	<u>Reference</u>	<u>Trans Type</u>	<u>Receipt</u>	<u>Payment</u>
2/20/2008	69	247	1111	4		Payment		\$800.00
2/20/2008	75	161	2222	2	0	Payment		\$743.62
3/31/2008	120	265	1111	1		Receipt	\$64.09	
Total Lines	3	Total Value (Receipts - Payments)		(\$1,479.53)	Subtotals:	\$64.09	\$1,543.62	
<u>GL Account:</u>	6010	Payroll Press - Sheet						
<u>Transaction Date</u>	<u>Trans ID</u>	<u>Line ID</u>	<u>BankCode</u>	<u>Dissection Code</u>	<u>Reference</u>	<u>Trans Type</u>	<u>Receipt</u>	<u>Payment</u>
2/28/2008	76	246	1111	3		Payment		\$975.00
Total Lines	1	Total Value (Receipts - Payments)		(\$975.00)	Subtotals:	\$0.00	\$975.00	