

TRANS	CODE	DATE	ACCOUNT		DESCRIPTION	CHECK	AMOUNT	F	BK	TN	CD	D	COST	CNTR
2392.001	J	2/08	A 260.00	16	610JACOBSON & SUMN	-	2,680.28	R	10	6				
2392.002	F	2/08	A 1255.00	16	610JACOBSON & SUMN	-	20.00	R	10	6				
2392.003	F	2/08	A 1090.00				348.43	R	10					
2392.004	F	2/08	A 1235.00				15.00	R	10					
2393.001	J	2/08	A 260.00	15	610JACOBSON & SUMN	-	2,487.61	R	10	6				
2393.002	F	2/08	A 1255.00	15	610JACOBSON & SUMN	-	20.00	R	10	6				
2393.003	F	2/08	A 1230.10	15	610JACOBSON & SUMN	-	150.00	R	10	6				
2393.004	F	2/08	A 1090.00				621.91	R	10					
2393.005	F	2/08	A 1235.00				15.00	R	10					
2394.001	J	2/08	A 260.00	16	69COISH DAVID K J	-	1,158.93	R	10	7				
2394.002	F	2/08	A 1255.00	16	69COISH DAVID K J	-	20.00	R	10	7				
2394.003	F	2/08	A 1090.00				150.66	R	10					
2394.004	F	2/08	A 1235.00				15.00	R	10					
2395.001	J	2/08	A 260.00	15	69COISH DAVID K J	-	1,127.92	R	10	7				
2395.002	F	2/08	A 1255.00	15	69COISH DAVID K J	-	20.00	R	10	7				
2395.003	F	2/08	A 1230.10	15	69COISH DAVID K J	-	150.00	R	10	7				
2395.004	F	2/08	A 1090.00				281.98	R	10					
2395.005	F	2/08	A 1235.00				15.00	R	10					
2396.001	J	2/08	A 260.00	16	523JACOBSON RENTAL	-	3,128.91	R	10	6				
2396.002	F	2/08	A 1255.00	16	523JACOBSON RENTAL	-	20.00	R	10	6				
2396.003	F	2/08	A 1090.00				406.76	R	10					
2396.004	F	2/08	A 1235.00				15.00	R	10					
2397.001	J	2/08	A 260.00	15	523JACOBSON RENTAL	-	2,921.87	R	10	6				
2397.002	F	2/08	A 1255.00	15	523JACOBSON RENTAL	-	20.00	R	10	6				
2397.003	F	2/08	A 1230.10	15	523JACOBSON RENTAL	-	150.00	R	10	6				
2397.004	F	2/08	A 1090.00				730.47	R	10					
2397.005	F	2/08	A 1235.00				15.00	R	10					
2398.001	J	2/08	A 250.00	17	TAXES	-	150,000.00	R	10	4				
2399.001	J	2/08	A 260.00	16	2049FRECHETTE BARBA	-	807.71	R	10	9				
2399.002	F	2/08	A 1255.00	16	2049FRECHETTE BARBA	-	20.00	R	10	9				
2399.003	F	2/08	A 1090.00				105.01	R	10					
2399.004	F	2/08	A 1235.00				15.00	R	10					
2400.001	J	2/08	A 260.00	15	2049FRECHETTE BARBA	-	1,127.27	R	10	9				
2400.002	F	2/08	A 1255.00	15	2049FRECHETTE BARBA	-	20.00	R	10	9				
2400.003	F	2/08	A 1230.10	15	2049FRECHETTE BARBA	-	150.00	R	10	9				
2400.004	F	2/08	A 1090.00				281.81	R	10					
2400.005	F	2/08	A 1235.00				15.00	R	10					

ADDED TO FILE

	DEBIT	CREDIT
JOURNAL CASH	169,247.53	.00
SUBSIDIARY	.00	3,807.03
GENERAL	.00	165,440.50
TOTAL	169,247.53	169,247.53
TOTAL ENTRIES		169,247.53