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DATE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT
10/01/2010	DEPOSIT	1000.00		1000.00
10/05/2010	PAYROLL	500.00	1001	500.00
10/10/2010	RENT	200.00	1002	200.00
10/15/2010	UTILITIES	100.00	1003	100.00
10/20/2010	SALES	300.00	1004	300.00
10/25/2010	EXPENSES	150.00	1005	150.00
10/30/2010	DEPOSIT	1000.00		1000.00
11/05/2010	PAYROLL	500.00	1006	500.00
11/10/2010	RENT	200.00	1007	200.00
11/15/2010	UTILITIES	100.00	1008	100.00
11/20/2010	SALES	300.00	1009	300.00
11/25/2010	EXPENSES	150.00	1010	150.00
11/30/2010	DEPOSIT	1000.00		1000.00
12/05/2010	PAYROLL	500.00	1011	500.00
12/10/2010	RENT	200.00	1012	200.00
12/15/2010	UTILITIES	100.00	1013	100.00
12/20/2010	SALES	300.00	1014	300.00
12/25/2010	EXPENSES	150.00	1015	150.00
12/30/2010	DEPOSIT	1000.00		1000.00

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