

Sample Company 2005

Bank Acct Transaction List

Account = 1000, Status < 3

<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Date</u>	<u>Rec#</u>	<u>Trans #</u>	<u>Payee</u>	<u>Trans Description</u>	<u>Line Description</u>	<u>Period</u>	<u>Source</u>
			Account #	1000	General Checking				
	400.00	05/09/2006	180	65528	County District Attny.	Dave Hall, SSN 0	Cash Check	5	1 GL Check
238,713.22		06/17/2006	592	62602		Deposit 6/17/06	Cash Receipts	6	1 AR Receipt
46,127.19		01/01/2007	247		Startup Balan	Startup Balances	Startup Balances as of 1/1		3 Journal
250.00		01/01/2007	595	62603		test	Cash Receipts	6	1 AR Receipt
21,695.44		01/31/2007	248	01/01 Activity		January Net Acti	January Net Activity	1	3 Journal
	1,883.32	02/27/2007	249	02/01 Activity		February Net Acti	February Net Activity	2	3 Journal
530.66		03/31/2007	253	03/01 Activity		March Net Acti	March Net Activity	3	3 Journal
75,761.35		04/30/2007	1	5/1 Bank/AR/		Minimum Beginnin	Approx. Beginning Balances	4	3 Journal
	66,160.30	04/30/2007	255	04/01 Activity		April Net Acti	April Net Activity	4	3 Journal
	1,900.00	05/01/2007	82	65507	Duncalf Properties	XXXX Main St	XXXX Main Street	5	4 Rec Trans
	5,540.55	05/02/2007	80	65506	Morris Bank	P/R 4/15-4/21	Cash Check	5	1 GL Check
	6,000.00	05/04/2007	78	65505	Lakshmi Construction	P/R 4/22-4/28	Cash Check	5	1 GL Check
	10,250.13	05/04/2007	91	65508	Kimble Materials	A/P Check	Check	5	1 AP Checks
	75.25	05/04/2007	92	65509	Easley Waste Management	A/P Check	Check	5	1 AP Checks
	3,149.37	05/04/2007	93	65510	Mealer Lumber Co., Inc.	A/P Check	Check	5	1 AP Checks
	217.50	05/04/2007	94	65511	Novello Electric Company	A/P Check	Check	5	1 AP Checks
	547.84	05/04/2007	95	65512	Hughes Concrete Pumping, Inc.	A/P Check	Check	5	1 AP Checks
	37,593.00	05/04/2007	96	65513	Kennedy Concrete Supply, Inc.	A/P Check	Check	5	1 AP Checks
	4,910.29	05/04/2007	97	65514	Baker Building Supply	A/P Check	Check	5	1 AP Checks
	877.50	05/04/2007	98	65515	D & Y Insulation, Inc.	A/P Check	Check	5	1 AP Checks
	1,182.50	05/04/2007	99	65516	Yates Crane Service, Inc.	A/P Check	Check	5	1 AP Checks
	140.29	05/04/2007	100	65517	Parkinson Bell	A/P Check	Check	5	1 AP Checks
	26.88	05/04/2007	101	65518	Graham Gas & Electric	A/P Check	Check	5	1 AP Checks
	62.25	05/04/2007	102	65519	City of Walker Utilities	A/P Check	Check	5	1 AP Checks
	289.99	05/07/2007	124	65520	Morris Bank	Loan #01-711043	Cash Check	5	1 GL Check
	251.33	05/07/2007	126	65521	Morris Bank	Loan #98-826531	Cash Check	5	1 GL Check
	444.65	05/07/2007	127	65522	Morris Bank	Loan #99-112155	Cash Check	5	1 GL Check
	13,500.00	05/09/2007	166	65523	Managed Right Construction	P/R 4-29 to 5-5	Cash Check	5	1 GL Check
	2,640.72	05/09/2007	168	65524	Morris Bank	P/R 4-29 to 5-5	Cash Check	5	1 GL Check
	1,725.38	05/09/2007	169	65525	Andrews, Inc.	P/R 4-29 to 5-5	Cash Check	5	1 GL Check
	2,490.42	05/09/2007	178	65526	Bradley-Anderson & Assoc. Insu	April Work Comp A	Cash Check	5	1 GL Check
	1,277.00	05/09/2007	179	65527	Bradley-Anderson & Assoc. Insu	G/I Payment	Cash Check	5	1 GL Check
	180.00	05/09/2007	181	65529	County District Attny.	Steve Anderson,	Cash Check	5	1 GL Check

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<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Date</u>	<u>Rec#</u>	<u>Trans #</u>	<u>Payee</u>	<u>Trans Description</u>	<u>Line Description</u>	<u>Period</u>	<u>Source</u>
25,000.00		05/10/2007	170	0510		From Savings	Cash Check	5	2 GL Deposit
	298.82	05/14/2007	182	65530	Morris Bank	8369-0383	Cash Check	5	1 GL Check
	232.42	05/14/2007	183	65531	Morris Bank	86552-0264	Cash Check	5	1 GL Check
	300.00	05/14/2007	185	65532	Postmaster	Postage Meter	Cash Check	5	1 GL Check
	79.95	05/14/2007	186	65533	Williams Tools	Drill	Cash Check	5	1 GL Check
	4,126.21	05/15/2007	189	65535	State of California	April State WH,	Cash Check	5	1 GL Check
	5,602.02	05/16/2007	188	65534	Morris Bank	P/R 05-06 to 05	Cash Check	5	1 GL Check
168,000.00		05/17/2007	187	0517	Nevada Dev, Inc.	Nevada Devel.	Cash Receipts	5	1 AR Receipt
	8,000.00	05/18/2007	210	65536	Lakshmi Construction	PR 5-6 TO 5-12	Cash Check	5	1 GL Check
	25,191.66	05/18/2007	212	65538	Kimble Materials	A/P Check	Check	5	1 AP Checks
	75.25	05/18/2007	213	65539	Easley Waste Management	A/P Check	Check	5	1 AP Checks
	5,090.14	05/18/2007	214	65540	Lawson Valley Doors	A/P Check	Check	5	1 AP Checks
	215.00	05/18/2007	215	65541	Andres Equipment Rentals	A/P Check	Check	5	1 AP Checks
	22,342.50	05/18/2007	216	65542	Hamby Plumbing & Heating	A/P Check	Check	5	1 AP Checks
	2,475.00	05/18/2007	217	65543	Novello Electric Company	A/P Check	Check	5	1 AP Checks
	9,161.10	05/18/2007	218	65544	Pepper Plumbing	A/P Check	Check	5	1 AP Checks
	123.23	05/18/2007	219	65545	Kronberg Builders Supply Co.	A/P Check	Check	5	1 AP Checks
	4,058.72	05/18/2007	220	65546	Robson Glass	A/P Check	Check	5	1 AP Checks
	15,876.81	05/18/2007	221	65547	Baker Building Supply	A/P Check	Check	5	1 AP Checks
	258.00	05/18/2007	222	65548	Scott Equipment Services	A/P Check	Check	5	1 AP Checks
	6,516.00	05/18/2007	223	65549	Williams Roofing	A/P Check	Check	5	1 AP Checks
	150.50	05/18/2007	224	65550	Ruder-Hut Col.	A/P Check	Check	5	1 AP Checks
	1,372.50	05/18/2007	225	65551	D & Y Insulation, Inc.	A/P Check	Check	5	1 AP Checks
	31,680.00	05/18/2007	226	65552	Wood Stucco, Inc.	A/P Check	Check	5	1 AP Checks
	1,856.00	05/18/2007	227	65553	Chapman Concrete Pumping	A/P Check	Check	5	1 AP Checks
	580.00	05/18/2007	228	65554	Butch Brown, CPA	A/P Check	Check	5	1 AP Checks
	543.06	05/18/2007	229	65555	Garrett Wireless	A/P Check	Check	5	1 AP Checks
	55.00	05/18/2007	230	65556	Abercrombie Port	A/P Check	Check	5	1 AP Checks
	94.66	05/18/2007	231	65557	Graham Gas & Electric	A/P Check	Check	5	1 AP Checks
	81.76	05/18/2007	232	65558	Thompson Wireless	A/P Check	Check	5	1 AP Checks
	147.50	05/18/2007	233	65559	Bauman Power Company	A/P Check	Check	5	1 AP Checks
	135.00	05/18/2007	234	65560	Sun Cleaning Service	A/P Check	Check	5	1 AP Checks
128,535.10		05/23/2007	285	0523	Postmaster - Monte Rio	Postmaster	Cash Receipts	5	1 AR Receipt
	3,155.66	05/23/2007	286	65561	Morris Bank	P/R 05-13 to 05	Cash Check	5	1 GL Check
	10,000.00	05/23/2007	287	65562	Lakshmi Construction	P/R 05-13 to 05	Cash Check	5	1 GL Check
	8,600.00	05/23/2007	555	65563	Excellent Health	June Health Insu	Cash Check	5	1 GL Check

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254,600.00		05/25/2007	293	0525	County Board of Education	So Co. Bd of Ed	Cash Receipts	5	1 AR Receipt
	7,224.00	05/25/2007	294	65564	Kimble Materials	A/P Check	Check	5	1 AP Checks
	17,838.90	05/25/2007	295	65565	Stinson Glass, Inc.	A/P Check	Check	5	1 AP Checks
	230.98	05/25/2007	296	65566	Parkinson Bell	A/P Check	Check	5	1 AP Checks
	2.25	05/25/2007	297	65567	City of Walker Utilities	A/P Check	Check	5	1 AP Checks
	480.00	05/25/2007	298	65568	Jenny Robertson	A/P Check	Check	5	1 AP Checks
	111,121.58	05/25/2007	299	65569	Morris Bank	LOC Payoff	Cash Check	5	1 GL Check
	122.01	05/28/2007	309	65570	Morris Bank	P/R 05-13 to 05-	Cash Check	5	1 GL Check
	4,396.35	05/30/2007	328	65571	Morris Bank	P/R 5-20 to 5-26	Cash Check	5	1 GL Check
	12,000.00	05/30/2007	329	65572	Lakshmi Construction	P/R 05-20 to 05-	Cash Check	5	1 GL Check
	925.00	05/30/2007	335	65573	Parkinson Bell	Yellow Page Ad	Cash Check	5	1 GL Check
	500.00	05/30/2007	339	65574	Walker Little League	Sponsorship	Cash Check	5	1 GL Check
	384.65	05/30/2007	340	65575	Baxter Heating & Cooling	Air Conditioning	Cash Check	5	1 GL Check
	150,000.00	05/30/2007	341	65576	Lakshmi Construction	Transfer to Savi	Cash Check	5	1 GL Check
	1,900.00	06/01/2007	383	65579	Duncalf Properties	XXXX Main St	Cash Check	6	1 GL Check
	5,038.19	06/06/2007	369	65577	Morris Bank	P/R 05-27 to 06-	Cash Check	6	1 GL Check
	11,000.00	06/06/2007	370	65578	Lakshmi Construction	P/R 05-27 to 06-	Cash Check	6	1 GL Check
	500.00	06/08/2007	394	65580	County District Attny.	Dave Hall, SSN 0	Cash Check	6	1 GL Check
	60.00	06/08/2007	395	65581	County District Attny.	Steven Anderson,	Cash Check	6	1 GL Check
	6,173.84	06/08/2007	398	65582	Andrews, Inc.	P/R 4/29 to 05/2	Cash Check	6	1 GL Check
	6,856.18	06/08/2007	399	65583	Bradley-Anderson & Assoc. Insu	May Work Comp	Cash Check	6	1 GL Check
	289.99	06/11/2007	401	65584	Morris Bank	Loan #01-711043	Cash Check	6	1 GL Check
	251.33	06/11/2007	402	65585	Morris Bank	Loan #98-826531	Cash Check	6	1 GL Check
	444.65	06/11/2007	403	65586	Morris Bank	Loan #99-112155	Cash Check	6	1 GL Check
	13,000.00	06/13/2007	430	65587	Lakshmi Construction	P/R 06-03 to 06-	Cash Check	6	1 GL Check
	3,788.76	06/13/2007	433	65589	State of California	May 345-9876-1	Cash Check	6	1 GL Check
	4,566.68	06/14/2007	432	65588	Morris Bank	PR 06-03 TO 06-0	Cash Check	6	1 GL Check
	298.82	06/15/2007	436	65590	Morris Bank	Loan #8369-0383	Cash Check	6	1 GL Check
	232.42	06/15/2007	437	65591	Morris Bank	Loan #86552-0264	Cash Check	6	1 GL Check
	2,632.50	06/15/2007	440	65593	Baxter Heating & Cooling	A/P Check	Check	6	1 AP Checks
	19,672.50	06/15/2007	441	65594	Kimble Materials	A/P Check	Check	6	1 AP Checks
	5,090.14	06/15/2007	442	65595	Lawson Valley Doors	A/P Check	Check	6	1 AP Checks
	4,240.20	06/15/2007	443	65596	Mealer Clark Lumber Co., Inc.	A/P Check	Check	6	1 AP Checks
	16,200.27	06/15/2007	444	65597	Wood Truss & Lumber, Inc.	A/P Check	Check	6	1 AP Checks
	8,378.10	06/15/2007	445	65598	Johnson Drywall	A/P Check	Check	6	1 AP Checks
	18,558.00	06/15/2007	446	65599	Paulsen Electric	A/P Check	Check	6	1 AP Checks

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	8,865.00	06/15/2007	447	65600	Volkov Roofing Co.	A/P Check	Check	6	1 AP Checks
	453.60	06/15/2007	448	65601	Hamby Plumbing & Heating	A/P Check	Check	6	1 AP Checks
	5,535.00	06/15/2007	449	65602	Jones Heating & Sheet Metal	A/P Check	Check	6	1 AP Checks
	738.51	06/15/2007	450	65603	Williams Tools	A/P Check	Check	6	1 AP Checks
	657.00	06/15/2007	451	65604	Chapman Concrete Pumping	A/P Check	Check	6	1 AP Checks
	175.00	06/15/2007	452	65605	Heldt Hennum & Assoc., Inc.	A/P Check	Check	6	1 AP Checks
	737.88	06/15/2007	453	65606	C & B Ford	A/P Check	Check	6	1 AP Checks
	66.27	06/15/2007	454	65607	Baker PCs	A/P Check	Check	6	1 AP Checks
	1,277.00	06/15/2007	455	65608	Bradley-Anderson & Assoc. Insu	A/P Check	Check	6	1 AP Checks
	66.73	06/15/2007	456	65609	Overland Office Supplies	A/P Check	Check	6	1 AP Checks
	638.01	06/15/2007	457	65610	Garrett Wireless	A/P Check	Check	6	1 AP Checks
	317.01	06/15/2007	458	65611	Parkinson Bell	A/P Check	Check	6	1 AP Checks
	35.00	06/15/2007	459	65612	Sloan Spring Water	A/P Check	Check	6	1 AP Checks
	27.65	06/15/2007	460	65613	Ault Express	A/P Check	Check	6	1 AP Checks
	2,630.75	06/15/2007	461	65614	Bank of Morris Mastercard	A/P Check	Check	6	1 AP Checks
	853.24	06/15/2007	462	65615	Baxter Fuel	A/P Check	Check	6	1 AP Checks
	137.92	06/15/2007	463	65616	Graham Gas & Electric	A/P Check	Check	6	1 AP Checks
	225.00	06/15/2007	464	65617	Sun Cleaning Service	A/P Check	Check	6	1 AP Checks
	720.00	06/15/2007	465	65618	Jenny Robertson	A/P Check	Check	6	1 AP Checks
	65.00	06/15/2007	466	65619	Campbell Builder	A/P Check	Check	6	1 AP Checks
	650.00	06/15/2007	467	65620	Shaw Tractor	A/P Check	Check	6	1 AP Checks
	17,995.12	06/15/2007	468	65622	Kimble Materials	A/P Check	Check	6	1 AP Checks
	94,207.76	06/15/2007	469	65623	Mealer Clark Lumber Co., Inc.	A/P Check	Check	6	1 AP Checks
150,000.00		06/15/2007	471	061501		Transfer from Sa	Cash Check	6	2 GL Deposit
40,000.00		06/15/2007	472	061501		LOC DRAW	Cash Check	6	2 GL Deposit
	52,458.47	06/15/2007	558	65657	IRS	Fed. Tax Payment	Cash Check	6	1 GL Check
	23,480.70	06/15/2007	559	65658	Franchise Tax Board	State Tax Paymen	Cash Check	6	1 GL Check
5,000.00		06/15/2007	577	Dep 224		Deposit on Job -	Deposit on Job -	6	5 AR Invoice
	5,621.86	06/20/2007	500	65624	Morris Bank	P/R 06-10 to 06-	Cash Check	6	1 GL Check
	12,000.00	06/20/2007	501	65625	Lakshmi Construction	P/R 06-10 to 06-	Cash Check	6	1 GL Check
	6,328.80	06/22/2007	524	65627	Baxter Heating & Cooling	A/P Check	Check	6	1 AP Checks
	75.25	06/22/2007	525	65628	Easley Waste Management	A/P Check	Check	6	1 AP Checks
	4,795.00	06/22/2007	526	65629	Chen Countertops, Inc	A/P Check	Check	6	1 AP Checks
	19,575.00	06/22/2007	527	65630	Taketa Construction Company	A/P Check	Check	6	1 AP Checks
	2,949.40	06/22/2007	528	65631	Mealer Clark Lumber Co., Inc.	A/P Check	Check	6	1 AP Checks
	10,943.50	06/22/2007	529	65632	Rios Hardware & Steel Co.	A/P Check	Check	6	1 AP Checks

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	7,145.10	06/22/2007	530	65633	Johnson Drywall	A/P Check	Check	6	1 AP Checks
	2,205.00	06/22/2007	531	65634	Van Campen Acoustics, Inc.	A/P Check	Check	6	1 AP Checks
	20,873.15	06/22/2007	532	65635	Paulsen Electric	A/P Check	Check	6	1 AP Checks
	3,762.00	06/22/2007	533	65636	Cole Insulation & Fireplaces	A/P Check	Check	6	1 AP Checks
	2,320.20	06/22/2007	534	65637	Hamby Plumbing & Heating	A/P Check	Check	6	1 AP Checks
	23,512.50	06/22/2007	535	65638	Gregory Masonry	A/P Check	Check	6	1 AP Checks
	13,095.90	06/22/2007	536	65639	Welch Brothers Stucco	A/P Check	Check	6	1 AP Checks
	1,615.50	06/22/2007	537	65640	Prentice Tile	A/P Check	Check	6	1 AP Checks
	6,246.00	06/22/2007	538	65641	Pepper Plumbing	A/P Check	Check	6	1 AP Checks
	19,635.48	06/22/2007	539	65642	Hughes Concrete Pumping, Inc.	A/P Check	Check	6	1 AP Checks
	5,629.27	06/22/2007	540	65643	Richards Door and Supply	A/P Check	Check	6	1 AP Checks
	18,845.89	06/22/2007	541	65644	Baker Building Supply	A/P Check	Check	6	1 AP Checks
	1,781.10	06/22/2007	542	65645	D & Y Insulation, Inc.	A/P Check	Check	6	1 AP Checks
	1,947.88	06/22/2007	543	65646	Pepper Electric Supply, Inc.	A/P Check	Check	6	1 AP Checks
	1,182.50	06/22/2007	544	65647	Yates Crane Service, Inc.	A/P Check	Check	6	1 AP Checks
	125.00	06/22/2007	545	65648	Heldt Hennem & Assoc., Inc.	A/P Check	Check	6	1 AP Checks
	184.68	06/22/2007	546	65649	Overland Office Supplies	A/P Check	Check	6	1 AP Checks
	19.89	06/22/2007	547	65650	Parkinson Bell	A/P Check	Check	6	1 AP Checks
	57.23	06/22/2007	548	65651	Carpenter Pest Control	A/P Check	Check	6	1 AP Checks
	26.88	06/22/2007	549	65652	Graham Gas & Electric	A/P Check	Check	6	1 AP Checks
	45.00	06/22/2007	550	65653	Sun Cleaning Service	A/P Check	Check	6	1 AP Checks
	480.00	06/22/2007	551	65654	Jenny Robertson	A/P Check	Check	6	1 AP Checks
231,238.37		06/25/2007	552	0625	County Board of Education	SoCo Bd of Ed.	Cash Receipts	6	1 AR Receipt
	8,600.00	06/26/2007	556	65656	Excellent Health	July Health Insu	Cash Check	6	1 GL Check
	1,500.00	06/26/2007	563	65659	Premier Builders Exchange	Yearly Dues	Cash Check	6	1 GL Check
119,749.67		06/26/2007	565	062601		Monte Rio	Cash Receipts	6	1 AR Receipt
	4,989.63	06/27/2007	554	65655	Morris Bank	P/R 06-17 to 06-	Cash Check	6	1 GL Check
1,747.50		02/11/2008	604	62604		Deposit	Cash Receipts	2	1 AR Receipt
	100.00	07/25/2008	616	0000	Kimble Materials	test	Cash Check	7	1 GL Check
89.56		09/09/2008	618	62605		gfhghf	Cash Receipts	6	1 AR Receipt
1,507,038.06	1,187,817.43				G/L Totals				
	319,220.63				Balance				