

Sample Company 2005

AR / SR Cash Receipts Deposit Report

Account = 1000, Status < 3, Source = 10

Deposit #	Trans Description	Record#	Line Description	Debit Amount	Credit Amount
<b>Account</b>	1000 General Checking				
<b>Date</b>	06/17/2006				
62602	Deposit 6/17/06	592	Cash Receipts	238,713.22	
				<b>Date Totals:</b>	238,713.22
<b>Date</b>	01/01/2007				
62603	test	595	Cash Receipts	250.00	
				<b>Date Totals:</b>	250.00
<b>Date</b>	05/17/2007				
0517	Nevada Devel.	187	Cash Receipts	168,000.00	
				<b>Date Totals:</b>	168,000.00
<b>Date</b>	05/23/2007				
0523	Postmaster	285	Cash Receipts	128,535.10	
				<b>Date Totals:</b>	128,535.10
<b>Date</b>	05/25/2007				
0525	So Co. Bd of Ed	293	Cash Receipts	254,600.00	
				<b>Date Totals:</b>	254,600.00
<b>Date</b>	06/25/2007				
0625	SoCo Bd of Ed.	552	Cash Receipts	231,238.37	
				<b>Date Totals:</b>	231,238.37
<b>Date</b>	06/26/2007				
062601	Monte Rio	565	Cash Receipts	119,749.67	
				<b>Date Totals:</b>	119,749.67

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<u>Deposit #</u>	<u>Trans Description</u>	<u>Record#</u>	<u>Line Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
<b>Date</b>	<b>02/11/2008</b>				
62604	Deposit	604	Cash Receipts	1,747.50	
				<b><u>Date Totals:</u></b>	1,747.50
<b>Date</b>	<b>09/09/2008</b>				
62605	gfhfghf	618	Cash Receipts	89.56	
				<b><u>Date Totals:</u></b>	89.56
				<b><u>Grand Totals:</u></b>	1,142,923.42