

From: 1/11/07 To: 1/11/07

| Trans Dt | Open | Item# | Bill To# | Name | Amount | Type | Debit G/L | Credit G/L |
|----------|------|-------|----------|--------------|--------|------|-----------|------------|
| 1/11/07 | | 425 | 260 | BROWN, SARAH | 10.00- | OA | 10200 | 30000 |
| 1/11/07 | | 426 | 260 | BROWN, SARAH | 25.00- | CR | 10201 | 30000 |
| 1/11/07 | | 427 | 260 | BROWN, SARAH | 15.00- | CM | 10200 | 11555 |

Date Total:

50.00-

Final Total:

50.00-

** END OF REPORT **