

Sorted by Check Disbursement Date
EZK Shops

Disbursement Journal Summary from 1/01/06 to 1/09/07

Disburse Date	Check #	Vendor	Name	Total	Discount	Paid
12/28/06	0	1	MR. JACK WINTERS	15.00	.00	15.00
Date totals				15.00	.00	15.00
1/04/07	0	1	MR. JACK WINTERS	95.00	4.75	90.25
1/04/07	194	1	MR. JACK WINTERS	160.00	.00	160.00
1/04/07	195	1	MR. JACK WINTERS	115.00	4.50	110.50
1/04/07	196	1	MR. JACK WINTERS	12.34	.00	12.34
1/04/07	197	1	MR. JACK WINTERS	68.00	.00	68.00
1/04/07	200	1	MR. JACK WINTERS	4.00	.00	4.00
1/04/07	201	1	MR. JACK WINTERS	90.65	.00	90.65
1/04/07	202	1	MR. JACK WINTERS	64.75	.00	64.75
Date totals				609.74	9.25	600.49
1/05/07	203	1	MR. JACK WINTERS	233.10	.00	233.10
1/05/07	204	1	MR. JACK WINTERS	38.85	.00	38.85
1/05/07	207	1	MR. JACK WINTERS	1.00	.00	1.00
1/05/07	209	1	MR. JACK WINTERS	1.00	.00	1.00
Date totals				273.95	.00	273.95
Final totals				898.69	9.25	889.44
** END OF REPORT **						