

From: 1/01/07 To: 1/25/07

| Dep Date | Pay Type | Regular Deposits | Deferred Deposits | Installment Deposits | Total |
|--------------------------|----------|------------------|-------------------|----------------------|--------|
| 1/25/07 | 4 VISA | | | | |
| | Debits | 85.00 | 20.00 | 50.00 | 155.00 |
| | Credits | 15.00 | .00 | 10.00 | 25.00 |
| | Net | 70.00 | 20.00 | 40.00 | 130.00 |
| Totals for date - Debits | | 85.00 | 20.00 | 50.00 | 155.00 |
| Credits | | 15.00 | .00 | 10.00 | 25.00 |
| Net | | 70.00 | 20.00 | 40.00 | 130.00 |
| Final totals: | | 70.00 | 20.00 | 40.00 | 130.00 |
| Gift card total: | | | | | |
| Net Deposit: | | | | | 130.00 |

** END OF REPORT **