

From: 1/01/06 to: 12/31/06

Journal Source	Trans Total	G/L Total	Out of Balance
Sale/Merchandise Sale	813.03	736.18-	76.85
Sale/Freight	181.63	177.04-	4.59
Sale/Additional Freight			
Sale/Additional Charge	5.00	5.00-	
Sale/Handling			
Sale/Tax	33.63	33.63-	
Sale/GST			
Sale/PST			
Sale/Cash/Check	228.38	228.38	
Sale/Credit Card	1,792.02	1,792.02	
Sale/Coupon/GC	40.00	40.00	
Sale/AR	1,027.11-	1,027.11-	
Sale/COD			
Cash/AR			
Cash/Sundry Debit			
Cash/Sundry Credit			
Cash/Credit Card Deposit			
Cash/Deferred Liability	806.66	806.66-	
Coupon/Deferred Liability			
A/R			
A/R Adjustment			
Refund/Cancel			
Refund/Refund	36.97	429.16	392.19-
Refund/Write Off	.35-	13.55-	13.20
A/P Purchases	380.00		380.00
A/P Cash			
A/P Expense	380.00-		380.00CR
A/P Disbursements			
Inventory Value	3,148.00		3,148.00
Inventory Offset	3,148.00-		3,148.00-

\*\* END OF REPORT \*\*