

Date Range: 05/01/07 - 05/31/07

Ent	Div	Journal Source	G/L#	Description	Debit	Credit
100	60	Cash/Accounts Receivable	10100	CASH	6,458.00	.00
100	60	Cash/Deferred Liability	31001	DEFERRED LIABILITY PREPAID	.00	668.55
100	60	Cash/Deferred Liability	31222	MEMBERSHIP D/L	.00	5,789.45
100	60	Sale/Credit Card	10202	CREDIT CARD A/R	.00	12.50
100	60	Sale/Merchandise return	60202	SALES RETURNS	11.90	.00
100	60	Sale/Tax	32000	SALES TAX	.60	.00
<b>Final Totals:</b>					<b>\$ 6,470.50</b>	<b>\$ 6,470.50</b>