

Selection Criteria:  
 Date: : 02/20/07  
 Excluded Division:

Date	Cross Reference Number	Journal Source	Journal Source Description	Transaction Amount	# GL Records
02/02/07		5	Sale/Credit Card	\$ 5.00	1
		M	Sale/Merchandise sale	\$ 5.00-	1
			02/02/07 Totals: Debits	\$ 5.00-	
			Credits	\$ 5.00	
			Grand totals Debits	\$ 5.00-	
			Credits	\$ 5.00	

Total Number of Download Records Created : 2  
 Total Number of G/L Records Selected : 2

\*\* END OF REPORT \*\*