

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 \*\*