

From: 1/11/07 To: 1/11/07

Trans Dt	Open	Item#	Bill To#	Name	Amount	Type	Debit G/L	Credit G/L
1/11/07		425	260	SAMPLE, SARAH	10.00-	OA	10200	30000
1/11/07		426	260	SAMPLE, SARAH	25.00-	CR	10201	30000
1/11/07		427	260	SAMPLE, SARAH	15.00-	CM	10200	11555

Date Total:

50.00-

Final Total:

50.00-

** END OF REPORT **