 From: 1/01/07 To: 2/06/07
 Invoice date 1/03/07

 Invoice Customer   Order Merchandise   Freight   Add'l frt   Tax   Handling Add'l charge   Total cash   Total C/C Total coupon   Total A/R   Total COD
       2   2   3   10.00   .00   .00   .00   .00   .00   11.50   .00   .00   .00   .00
 Out of balance: 1.50-

                  Totals   10.00   .00   .00   .00   .00   .00   11.50   .00   .00   .00   .00

                  Out of balance total   :   1.50-

** END OF REPORT **