

Purchases Journal Summary from 1/01/07 to 2/26/07

Activity Date	Invoice #	Invoice Date	---- Due Date ---- Gross	Net	Vendor Name	Merch	Other	Total
1/17/07	1234	1/30/07	3/05/07	3/05/07	890 ACME SUPPLIES	3000.00	.00	3000.00
						Total for	1/17/07	3000.00
							Total	3000.00

** END OF REPORT **