

From 12/01/06 to 12/31/06

Date	Deposit	A/R	D/L	A/R C/C	Sundry
12/20/06	168.02	.00	168.02	.00	.00
12/27/06	8.67	.00	8.67	.00	.00
12/28/06	.00	.00	.00	.00	.00
Totals :	176.69	.00	176.69	.00	.00

** END OF REPORT **