Date	Ent	Div	Journal Source	G/L #	Description	Debit	Credit
5/03/07	100	60	Sale/Merchandise return	60202	SALES RETURNS	11.90	.00
5/03/07	100	60	Sale/Credit Card	10202	CREDIT CARD A/R	.00	12.50
5/03/07	100	60	Sale/Tax	32000	SALES TAX	.60	.00
5/03/07	Totals:					12.50	12.50
5/29/07	100	60	Cash/Accounts Receivable	10100	CASH	3,358.00	.00
5/29/07	100	60	Cash/Deferred Liability	31222	MEMBERSHIP D/L	.00	3,276.55
5/29/07	100	60	Cash/Deferred Liability	31001	DEFERRED LIABILITY PREPAID	.00	81.45
5/29/07	Totals:					3,358.00	3,358.00
5/30/07	100	60	Cash/Deferred Liability	31222	MEMBERSHIP D/L	.00	2,617.98
5/30/07	100	60	Cash/Deferred Liability	31001	DEFERRED LIABILITY PREPAID	.00	482.02
5/30/07	100	60	Cash/Accounts Receivable	10100	CASH	3,100.00	.00
5/30/07	Totals:					3,100.00	3,100.00
5/31/07	100	60	Cash/Deferred Liability	31222	MEMBERSHIP D/L	105.08	.00
5/31/07	100	60	Cash/Deferred Liability	31001	DEFERRED LIABILITY PREPAID	.00	105.08
5/31/07	Totals:					105.08	105.08
	Final Totals:					6,575.58	6,575.58

** END OF REPORT **