

Sample Company 2005

09/15/06

Transaction Report

By Source/Date/Trans # with Details

Date = 05/07/2007, Status < 3, Source = 1

Source: 1 GL Check

Date: 05/07/2007

Transaction / Deposit #		Loan #				
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
65520		Loan #01-711043				
124	Loan #01-711043	2810 Vehicle Loans	1 2000 PT Cruiser	222.63		
124	Loan #01-711043	6120 Interest Expense		67.36		
124	Cash Check	1000 General Checking				289.99
				<u>Transaction Totals:</u>		
				289.99		289.99
65521		Loan #98-826531				
126	Loan #98-826531	2810 Vehicle Loans	2 1998 Ford Ranger	192.94		
126	Loan #98-826531	6120 Interest Expense		58.39		
126	Cash Check	1000 General Checking				251.33
				<u>Transaction Totals:</u>		
				251.33		251.33
65522		Loan #99-112155				
127	Loan #99-112155	2810 Vehicle Loans	3 1999 Ford F250	341.37		
127	Loan #99-112155	6120 Interest Expense		103.28		
127	Cash Check	1000 General Checking				444.65
				<u>Transaction Totals:</u>		
				444.65		444.65
				<u>Date Totals:</u>		
				985.97		985.97
				<u>Grand Totals:</u>		
				985.97		985.97