



Sample Company 2005

# Transaction Report By Period

02/11/08

## Transaction Report By Period

Status < 3, Source = 2, Period = 5

<u>Record#</u>	<u>Date</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Period</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
<b>Period</b>	<b>5</b>							
79	05/04/2007	P/R 4/22-4/28	1005 Check Clearing		2	5		6,000.00
79	05/04/2007	Cash Check	1002 Payroll Checking		2	5	6,000.00	
167	05/09/2007	P/R 4-29 to 5-5	1005 Check Clearing		2	5		13,500.00
167	05/09/2007	Cash Check	1002 Payroll Checking		2	5	13,500.00	
170	05/10/2007	From Savings	1090 Bank Transfer Clearing		2	5		25,000.00
170	05/10/2007	Cash Check	1000 General Checking		2	5	25,000.00	
171	05/10/2007	To General Ckg	1020 Savings		2	5		25,000.00
171	05/10/2007	Cash Check	1090 Bank Transfer Clearing		2	5	25,000.00	
211	05/18/2007	PR 05-06 TO 05-12	1090 Bank Transfer Clearing		2	5		8,000.00
211	05/18/2007	Cash Check	1002 Payroll Checking		2	5	8,000.00	
288	05/23/2007	P/R 05-13 to 05-19	1090 Bank Transfer Clearing		2	5		10,000.00
288	05/23/2007	Cash Check	1002 Payroll Checking		2	5	10,000.00	
330	05/30/2007	P/R 05-20 to 05-26	1090 Bank Transfer Clearing		2	5		12,000.00
330	05/30/2007	Cash Check	1002 Payroll Checking		2	5	12,000.00	
342	05/30/2007	Transfer from Checking	1090 Bank Transfer Clearing		2	5		150,000.00
342	05/30/2007	Cash Check	1020 Savings		2	5	150,000.00	
<b>Totals:</b>							249,500.00	249,500.00