

CW JCC.000

Run Date: 11/05/03

Jamerson Collision Center

Check/Deposit Register

11/01/03 - 11/30/03

Bank 1: Bank Of America A/C: 99-9999999-99999

Payee or Description	Date	Reference	Checks	Deposits	Balance
Balance at 11/01/03					19,863.07
John Smith	11/05/03	1003	2,500.00		17,363.07
The Times Daily News	11/05/03	1004	59.95		17,303.12
Crystal Springs Water	11/05/03	1005	7.92		17,295.20
Atlanta Gas Light	11/05/03	1006	226.95		17,068.25
Southern Bell	11/05/03	1007	345.64		16,722.61
Balance at 11/30/03			3,140.46 *	0.00 *	16,722.61 *