

Trans No: 1 John Smith
Date: 11/05/03 123 North Main Street
Total: 2,500.00 Atlanta, GA 55555-5555

Memo: Landscaping

Account	Category	Memo	Amount
807	Temp Help	Landscaping	2500.00

Trans No: 2 The Times Daily News
Date: 11/05/03 52 Printing Press Dr
Total: 59.95 Norcross, GA 12345

Memo: Adversiting for Party

Account	Category	Memo	Amount
854	Advertising	Party	59.95

Trans No: 3 Crystal Springs Water
Date: 11/05/03 462-A River Road
Total: 7.92 Atlanta, GA 12334

Memo: cups

Account	Category	Memo	Amount
916	Misc Exp	cups	7.92

Trans No: 4 Atlanta Gas Light
Date: 11/05/03 31 West Broad Street
Total: 226.95 Atlanta, GA 30303

Memo: Gas Bill

Account	Category	Memo	Amount
947	Utilities Gas	October Bill	226.95

Trans No: 5 Southern Bell
Date: 11/05/03 73 Peachtree Street
Total: 345.64 Floor 23
Atlanta, GA 30303

Memo: Telephone Bill

Account	Category	Memo	Amount
941	Telephone	October Bill	345.64

Beginning Balance: 19,863.07
Checks to Print: 3,140.46
Ending Balance: 16,722.61