

CW JCC.000
 Run Date: 11/05/03

Jamerson Collision Center
 Transactions by Bank/Date
 11/01/03 - 11/30/03

Bank 1: Bank Of America A/C: 99-999999-99999

S	Bat	Ref	Date	Empl	Description	Account	Amount
2	-	0	1003	11/05/03	John Smith	103	2,500.00-
2	-	0	1003	11/05/03	John Smith	807	2,500.00
							0.00 *
2	-	0	1004	11/05/03	The Times Daily News	103	59.95-
2	-	0	1004	11/05/03	The Times Daily News	854	59.95
							0.00 *
2	-	0	1005	11/05/03	Crystal Springs Water	103	7.92-
2	-	0	1005	11/05/03	Crystal Springs Water	916	7.92
							0.00 *
2	-	0	1006	11/05/03	Atlanta Gas Light	103	226.95-
2	-	0	1006	11/05/03	Atlanta Gas Light	947	226.95
							0.00 *
2	-	0	1007	11/05/03	Southern Bell	103	345.64-
2	-	0	1007	11/05/03	Southern Bell	941	345.64
							0.00 *
5 Debit Transactions							3,140.46 *
5 Credit Transactions							3,140.46-*
10 Total Transactions:					In Balance		