

Widgets & Co.

Trasactions by Date Entered

Jun 23, 2008 to Jul 02, 2008

<u>ID</u>	<u>Account #</u>	<u>AccountName</u>	<u>Debit</u>	<u>Credit</u>	<u>Job Number</u>
<b>SJ      6/24/2008      zzzzzzzzz</b>					
00000407	1-2100	A/R US	\$500.00		
00000407	1-2100	A/R US	\$20.00		
00000407	4-1100	Audio Equip Rental		\$500.00	
00000407	2-3300	Sales Tax Payable		\$20.00	
<b>PJ      6/24/2008      Purchase; Border Digital</b>					
00000136	2-1240	A/P Accrual - Inventory		\$30.00	
00000136	1-1800	Inventory	\$30.00		
<b>CR      6/24/2008      Payment; Acme Sales, Inc.</b>					
CR000115	1-1160	Undeposited Funds	\$130.00		
CR000115	1-2100	A/R US		\$130.00	
<b>SJ      6/24/2008      Discount: Acme Sales, Inc.</b>					
SJ000005	5-4100	Discounts Given	\$4.00		
SJ000005	1-2100	A/R US		\$4.00	
<b>CR      6/24/2008      Bank Deposit</b>					
CR000116	1-1110	Checking Account	\$130.00		
CR000116	1-1160	Undeposited Funds		\$130.00	
<b>SJ      12/31/3001      Sale; Acme Sales, Inc.</b>					
00000399	1-2100	A/R US	\$415.00		
00000399	4-4200	Parts & Accessories Sales		\$415.00	Acme Rentals
00000399	5-3000	Purchase - Parts & Accessories	\$102.25		Acme Rentals
00000399	1-1800	Inventory		\$102.25	
<b>CD      6/24/2008      Money Transfer</b>					
TR000021	1-1110	Checking Account		\$500.00	
TR000021	1-1120	Payroll Checking Account	\$500.00		
<b>CD      6/24/2008      tttttt</b>					
117	1-1110	Checking Account		\$45.00	
117	6-1050	Postage	\$45.00		
<b>CD      6/24/2008      Verizon</b>					
118	1-1110	Checking Account		\$89.00	
118	6-1080	Telephone	\$89.00		
<b>CR      6/24/2008      Robert Baski</b>					
CR000117	1-1160	Undeposited Funds	\$400.00		
CR000117	6-5220	Group Medical Insurance		\$400.00	
<b>GJ      6/24/2008      To reclass</b>					
GJ000015	6-1050	Postage	\$70.00		
GJ000015	6-1060	Office Supplies		\$70.00	

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<b>SJ</b>	<b>6/24/2008</b>	<b>Pre-conversion sale</b>			
00000408	1-2100	A/R US	\$480.77		
00000408	1-2100	A/R US	\$19.23		
00000408	1-2100	A/R US		\$500.00	
<b>CR</b>	<b>6/24/2008</b>	<b>Payment; Acme Sales, Inc.</b>			
CR000118	1-1160	Undeposited Funds	\$275.00		
CR000118	1-2100	A/R US		\$250.00	
CR000118	1-2100	A/R US		\$25.00	
<b>SJ</b>	<b>6/24/2008</b>	<b>Finance Charge: Acme Sales, Inc.</b>			
SJ000006	4-6000	Late Fees Collected		\$25.00	
SJ000006	1-2100	A/R US	\$25.00		
<b>SJ</b>	<b>6/24/2008</b>	<b>Smithware Dynamics: Credit from 0000248</b>			
SJ000007	1-2100	A/R US	\$215.00		
SJ000007	1-2100	A/R US		\$215.00	
<b>CR</b>	<b>6/24/2008</b>	<b>Payment; Michelle Shafley</b>			
CR000119	1-1160	Undeposited Funds	\$2,000.00		
CR000119	2-6600	Customer Deposits		\$2,000.00	
<b>IJ</b>	<b>6/24/2008</b>	<b>Build; 1 VK100, -1 600-101G8, -1 500-101D3, -1 B-491</b>			
IJ000022	1-1800	Inventory	\$85.73		
IJ000022	1-1800	Inventory		\$13.90	
IJ000022	1-1800	Inventory		\$20.45	
IJ000022	1-1800	Inventory		\$51.38	
<b>IJ</b>	<b>6/24/2008</b>	<b>Inventory count</b>			
IJ000023	5-3000	Purchase - Parts & Accessories		\$10.00	
IJ000023	1-1800	Inventory	\$10.00		
<b>CD</b>	<b>6/22/2007</b>	<b>Samuel Shannon</b>			
106	1-1120	Payroll Checking Account		\$546.56	
106	6-5110	Wages	\$730.77		
106	2-5010	Default Payroll Withholding		\$43.85	
106	2-5010	Default Payroll Withholding		\$65.01	
106	2-5010	Default Payroll Withholding		\$10.60	
106	2-5010	Default Payroll Withholding		\$45.31	
106	2-5010	Default Payroll Withholding		\$12.69	
106	2-5010	Default Payroll Withholding		\$3.65	
106	2-5010	Default Payroll Withholding		\$1.46	
106	2-5010	Default Payroll Withholding		\$1.46	
106	2-5010	Default Payroll Withholding		\$0.18	
106	6-5130	Employer Payroll Tax Expense	\$21.93		
106	2-5010	Default Payroll Withholding		\$21.93	
106	6-5130	Employer Payroll Tax Expense	\$10.60		
106	2-5010	Default Payroll Withholding		\$10.60	
106	6-5130	Employer Payroll Tax Expense	\$45.31		



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<b>CD</b>	<b>6/25/2008</b>	<b>Ken's Output Supply</b>			
121	2-2100	A/P - US	\$38.50		
<b>PJ</b>	<b>6/25/2008</b>	<b>Discount: Ken's Output Supply</b>			
PJ000006	6-1600	Discounts Taken		\$5.00	
PJ000006	2-2100	A/P - US	\$5.00		
<b>CD</b>	<b>6/25/2008</b>	<b>TRUK, Inc.</b>			
122	1-1110	Checking Account		\$200.00	
122	2-2100	A/P - US	\$150.00		
122	2-2100	A/P - US	\$50.00		
<b>PJ</b>	<b>6/25/2008</b>	<b>Finance Charge: TRUK, Inc.</b>			
PJ000007	6-1800	Late Fees Paid	\$50.00		
PJ000007	2-2100	A/P - US		\$50.00	
<b>CD</b>	<b>6/25/2008</b>	<b>Alternative Video</b>			
123	1-1110	Checking Account		\$100.00	
123	1-1300	Deposits Paid	\$100.00		
<b>PJ</b>	<b>6/25/2008</b>	<b>Alternative Video: Debit from 00000077</b>			
PJ000008	2-2100	A/P - US		\$5.52	
PJ000008	2-2100	A/P - US	\$5.52		
<b>CR</b>	<b>6/25/2008</b>	<b>Business Printer Supply: Debit from 00000076</b>			
CR000120	1-1160	Undeposited Funds	\$100.00		
CR000120	2-2100	A/P - US		\$100.00	
<b>CD</b>	<b>6/25/2008</b>	<b>TTTTT</b>			
124	1-1110	Checking Account		\$50.00	
124	1-2100	A/R US	\$50.00		
<b>PJ</b>	<b>6/15/2008</b>	<b>Pre-conversion purchase</b>			
00000138	2-2100	A/P - US		\$25.00	
00000138	2-2100	A/P - US	\$25.00		
<b>CD</b>	<b>6/25/2008</b>	<b>Money Transfer</b>			
TR000022	1-1110	Checking Account		\$800.00	
TR000022	1-1130	Fleet Bank Card	\$800.00		
<b>CD</b>	<b>6/27/2008</b>	<b>Payroll Liabilities Payments</b>			
125	1-1110	Checking Account		\$244.84	
125	2-5010	Default Payroll Withholding	\$10.60		
125	2-5010	Default Payroll Withholding	\$9.76		
125	2-5010	Default Payroll Withholding	\$8.92		
125	2-5010	Default Payroll Withholding	\$10.60		
125	2-5010	Default Payroll Withholding	\$9.76		
125	2-5010	Default Payroll Withholding	\$8.92		
125	2-5010	Default Payroll Withholding	\$10.60		
125	2-5010	Default Payroll Withholding	\$9.76		

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<b>CD</b>	<b>6/27/2008</b>	<b>Payroll Liabilities Payments</b>			
125	2-5010	Default Payroll Withholding	\$8.92		
125	2-5010	Default Payroll Withholding	\$10.60		
125	2-5010	Default Payroll Withholding	\$9.76		
125	2-5010	Default Payroll Withholding	\$8.92		
125	2-5010	Default Payroll Withholding	\$10.60		
125	2-5010	Default Payroll Withholding	\$9.76		
125	2-5010	Default Payroll Withholding	\$8.92		
125	2-5010	Default Payroll Withholding	\$10.60		
125	2-5010	Default Payroll Withholding	\$9.76		
125	2-5010	Default Payroll Withholding	\$8.92		
125	2-5010	Default Payroll Withholding	\$10.60		
125	2-5010	Default Payroll Withholding	\$9.76		
125	2-5010	Default Payroll Withholding	\$8.92		
125	2-5010	Default Payroll Withholding	\$10.60		
125	2-5010	Default Payroll Withholding	\$9.76		
125	2-5010	Default Payroll Withholding	\$8.92		
125	2-5010	Default Payroll Withholding	\$10.60		

**Total for 6/25/2008**

2,618.86

2,618.86

**Date Entered 6/26/2008**

<b>CR</b>	<b>6/26/2008</b>	<b>Payment; Marco Brothers, Inc.</b>			
CR000121	1-1160	Undeposited Funds	\$150.00		
CR000121	2-6600	Customer Deposits		\$150.00	

<b>CR</b>	<b>6/26/2008</b>	<b>Payment; Acme Sales, Inc.</b>			
CR000122	1-1160	Undeposited Funds	\$200.00		
CR000122	1-2100	A/R US		\$200.00	

<b>SJ</b>	<b>5/10/2008</b>	<b>Sale; Acme Sales, Inc.</b>			
00000406	1-2100	A/R US	\$1,000.00		
00000406	1-2100	A/R US	\$40.00		
00000406	4-1100	Audio Equip Rental		\$1,000.00	
00000406	2-3300	Sales Tax Payable		\$40.00	

<b>CR</b>	<b>6/26/2008</b>	<b>Payment; Acme Sales, Inc.</b>			
CR000123	1-1160	Undeposited Funds	\$75.00		
CR000123	1-2100	A/R US		\$50.00	
CR000123	1-2100	A/R US		\$25.00	

<b>CR</b>	<b>6/26/2008</b>	<b>Payment; Kwinter Gourmet Shops</b>			
CR000124	1-1160	Undeposited Funds	\$10.00		
CR000124	1-2100	A/R US		\$10.00	

**Total for 6/26/2008**

1,475.00

1,475.00

**Date Entered 6/28/2008**

<b>PJ</b>	<b>6/28/2007</b>	<b>Purchase; Verizon</b>			
00000139	2-2100	A/P - US		\$98.00	

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<b>PJ</b>	<b>6/28/2007</b>	<b>Purchase; Verizon</b>			
00000139	6-1080	Telephone	\$98.00		
<b>PJ</b>	<b>7/28/2007</b>	<b>Purchase; Verizon</b>			
00000140	2-2100	A/P - US		\$78.00	
00000140	6-1080	Telephone	\$78.00		
<b>PJ</b>	<b>8/28/2007</b>	<b>Purchase; Verizon</b>			
00000141	2-2100	A/P - US		\$105.00	
00000141	6-1080	Telephone	\$105.00		
<b>PJ</b>	<b>9/28/2007</b>	<b>Purchase; Verizon</b>			
00000142	2-2100	A/P - US		\$48.00	
00000142	6-1080	Telephone	\$48.00		
<b>PJ</b>	<b>10/28/2007</b>	<b>Purchase; Verizon</b>			
00000143	2-2100	A/P - US		\$57.00	
00000143	6-1080	Telephone	\$57.00		
<b>PJ</b>	<b>11/28/2007</b>	<b>Purchase; Verizon</b>			
00000144	2-2100	A/P - US		\$89.00	
00000144	6-1080	Telephone	\$89.00		
<b>PJ</b>	<b>12/28/2007</b>	<b>Purchase; Verizon</b>			
00000145	2-2100	A/P - US		\$117.00	
00000145	6-1080	Telephone	\$117.00		
<b>PJ</b>	<b>1/28/2008</b>	<b>Purchase; Verizon</b>			
00000146	2-2100	A/P - US		\$60.00	
00000146	6-1080	Telephone	\$60.00		
<b>PJ</b>	<b>2/28/2008</b>	<b>Purchase; Verizon</b>			
00000147	2-2100	A/P - US		\$65.00	
00000147	6-1080	Telephone	\$65.00		
<b>PJ</b>	<b>3/28/2008</b>	<b>Purchase; Verizon</b>			
00000148	2-2100	A/P - US		\$49.00	
00000148	6-1080	Telephone	\$49.00		
<b>PJ</b>	<b>4/28/2008</b>	<b>Purchase; Verizon</b>			
00000149	2-2100	A/P - US		\$51.00	
00000149	6-1080	Telephone	\$51.00		
<b>PJ</b>	<b>5/28/2008</b>	<b>Purchase; Verizon</b>			
00000150	2-2100	A/P - US		\$84.00	
00000150	6-1080	Telephone	\$84.00		
<b>PJ</b>	<b>5/28/2007</b>	<b>Purchase; Verizon</b>			
00000151	2-2100	A/P - US		\$21.00	
00000151	6-1080	Telephone	\$21.00		

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<b>PJ</b>	<b>4/28/2007</b>	<b>Purchase; Verizon</b>			
00000152	2-2100	A/P - US		\$92.00	
00000152	6-1080	Telephone	\$92.00		
<b>PJ</b>	<b>3/28/2007</b>	<b>Purchase; Verizon</b>			
00000153	2-2100	A/P - US		\$75.00	
00000153	6-1080	Telephone	\$75.00		
<b>PJ</b>	<b>2/28/2007</b>	<b>Purchase; Verizon</b>			
00000154	2-2100	A/P - US		\$74.00	
00000154	6-1080	Telephone	\$74.00		
<b>PJ</b>	<b>1/28/2007</b>	<b>Purchase; Verizon</b>			
00000155	2-2100	A/P - US		\$38.00	
00000155	6-1080	Telephone	\$38.00		
<b>CD</b>	<b>6/28/2008</b>	<b>Verizon</b>			
126	1-1110	Checking Account		\$1,201.00	
126	2-2100	A/P - US	\$38.00		
126	2-2100	A/P - US	\$74.00		
126	2-2100	A/P - US	\$75.00		
126	2-2100	A/P - US	\$92.00		
126	2-2100	A/P - US	\$21.00		
126	2-2100	A/P - US	\$98.00		
126	2-2100	A/P - US	\$78.00		
126	2-2100	A/P - US	\$105.00		
126	2-2100	A/P - US	\$48.00		
126	2-2100	A/P - US	\$57.00		
126	2-2100	A/P - US	\$89.00		
126	2-2100	A/P - US	\$117.00		
126	2-2100	A/P - US	\$60.00		
126	2-2100	A/P - US	\$65.00		
126	2-2100	A/P - US	\$49.00		
126	2-2100	A/P - US	\$51.00		
126	2-2100	A/P - US	\$84.00		
<b>CD</b>	<b>6/28/2008</b>	<b>john smith</b>			
127	1-1110	Checking Account		\$50.00	
127	2-2100	A/P - US	\$50.00		
<b>Total for 6/28/2008</b>			2,452.00	2,452.00	
<b>Date Entered 6/29/2008</b>					
<b>SJ</b>	<b>6/29/2008</b>	<b>Sale; Acme Sales, Inc.</b>			
00000412	1-2100	A/R US	\$309.00		
00000412	4-4200	Parts & Accessories Sales		\$309.00	
00000412	5-3000	Purchase - Parts & Accessories	\$88.58		
00000412	1-1800	Inventory		\$27.03	
00000412	1-1800	Inventory		\$61.55	

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<b>SJ</b>	<b>6/29/2008</b>	<b>Sale; Qqq</b>			
00000413	1-2100	A/R US	\$125.00		
00000413	4-4200	Parts & Accessories Sales		\$125.00	
00000413	5-3000	Purchase - Parts & Accessories	\$45.06		
00000413	1-1800	Inventory		\$45.06	
<b>SJ</b>	<b>6/29/2008</b>	<b>Sale; Ssssss</b>			
00000414	1-2100	A/R US	\$645.00		
00000414	4-4200	Parts & Accessories Sales		\$645.00	
00000414	5-3000	Purchase - Parts & Accessories	\$150.14		
00000414	1-1800	Inventory		\$27.03	
00000414	1-1800	Inventory		\$123.11	
<b>SJ</b>	<b>6/29/2008</b>	<b>Sale; Acme Sales, Inc.</b>			
00000415	1-2100	A/R US		\$25.00	
00000415	4-4200	Parts & Accessories Sales	\$25.00		
00000415	5-3000	Purchase - Parts & Accessories		\$9.01	
00000415	1-1800	Inventory	\$9.01		
<b>SJ</b>	<b>6/27/2008</b>	<b>Sale; Shafley, Michelle</b>			
00000416	1-2100	A/R US	\$100.00		
00000416	4-4200	Parts & Accessories Sales		\$100.00	
00000416	5-3000	Purchase - Parts & Accessories	\$36.05		
00000416	1-1800	Inventory		\$36.05	
<b>SJ</b>	<b>6/30/2008</b>	<b>Sale; Albany Diagnostics</b>			
00000418	1-2100	A/R US	\$2,378.00		
00000418	4-2300	Onsite Support Income		\$125.00	1A
00000418	4-2300	Onsite Support Income		\$1,200.00	
00000418	4-4200	Parts & Accessories Sales		\$1,053.00	
00000418	5-3000	Purchase - Parts & Accessories	\$276.99		
00000418	1-1800	Inventory		\$276.99	
<b>SJ</b>	<b>6/29/2008</b>	<b>Sale; Albany Diagnostics</b>			
00000417	1-2100	A/R US	\$1,200.00		
00000417	4-2300	Onsite Support Income		\$1,200.00	
<b>Total for 6/29/2008</b>			5,387.83	5,387.83	
<b>Date Entered 7/2/2008</b>					
<b>SJ</b>	<b>9/9/2007</b>	<b>Sale; Carolina Industries</b>			
30000095	1-2100	A/R US	\$1,025.00		
30000095	1-2100	A/R US	\$34.00		
30000095	1-2100	A/R US	\$25.00		
30000095	4-3000	Other Service Fees		\$850.00	1A
30000095	4-1100	Audio Equip Rental		\$75.00	MGM-3
30000095	4-2100	Consulting Fees		\$100.00	Sales Dept
30000095	2-3300	Sales Tax Payable		\$34.00	
30000095	4-5000	Freight Collected		\$25.00	



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		Total for 7/2/2008	1,084.00	1,084.00	
		Grand Total	<u>\$21,208.30</u>	<u>\$21,208.30</u>	