

Widgets & Co.

Trasactions by Date Entered

6/25/2008

<u>ID</u>	<u>Account #</u>	<u>AccountName</u>	<u>Debit</u>	<u>Credit</u>	<u>Job Number</u>
CD 6/25/2008 Dewey, Smith & Jones					
120	1-1110	Checking Account		\$1,000.00	
120	2-2100	A/P - US	\$1,000.00		
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CD 6/25/2008 Ken's Output Supply					
121	1-1110	Checking Account		\$38.50	
121	2-2100	A/P - US	\$38.50		
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PJ 6/25/2008 Discount: Ken's Output Supply					
PJ000006	6-1600	Discounts Taken		\$5.00	
PJ000006	2-2100	A/P - US	\$5.00		
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CD 6/25/2008 TRUK, Inc.					
122	1-1110	Checking Account		\$200.00	
122	2-2100	A/P - US	\$150.00		
122	2-2100	A/P - US	\$50.00		
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PJ 6/25/2008 Finance Charge: TRUK, Inc.					
PJ000007	6-1800	Late Fees Paid	\$50.00		
PJ000007	2-2100	A/P - US		\$50.00	
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CD 6/25/2008 Alternative Video					
123	1-1110	Checking Account		\$100.00	
123	1-1300	Deposits Paid	\$100.00		
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PJ 6/25/2008 Alternative Video: Debit from 00000077					
PJ000008	2-2100	A/P - US		\$5.52	
PJ000008	2-2100	A/P - US	\$5.52		
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CR 6/25/2008 Business Printer Supply: Debit from 00000076					
CR000120	1-1160	Undeposited Funds	\$100.00		
CR000120	2-2100	A/P - US		\$100.00	
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CD 6/25/2008 TTTTT					
124	1-1110	Checking Account		\$50.00	
124	1-2100	A/R US	\$50.00		
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PJ 6/15/2008 Pre-conversion purchase					
00000138	2-2100	A/P - US		\$25.00	
00000138	2-2100	A/P - US	\$25.00		
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CD 6/25/2008 Money Transfer					
TR000022	1-1110	Checking Account		\$800.00	
TR000022	1-1130	Fleet Bank Card	\$800.00		
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CD 6/27/2008 Payroll Liabilities Payments					
125	1-1110	Checking Account		\$244.84	
125	2-5010	Default Payroll Withholding	\$10.60		

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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		
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125	2-5010	Default Payroll Withholding	\$8.92		
125	2-5010	Default Payroll Withholding	\$10.60		
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125	2-5010	Default Payroll Withholding	\$8.92		
125	2-5010	Default Payroll Withholding	\$10.60		
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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		
Grand Total			\$2,618.86	\$2,618.86	