

Bank Register Listing

Bank transactions between 01/01/04 and 05/27/04

Wells Fargo
All transactions

Beginning Balance: \$74,321.33 - Ending Balance: \$136,612.47

Date	Reference	Information	Cleared	Deposit	Payment
01/01/04	45908	Sloan & Livingston Attorneys at L	N		600.00
01/01/04	45909	Florida Insurance, Inc.	N		2,000.00
01/01/04	45910	Modern Management Solutions	N		800.00
01/01/04	45911	Maintenance America	N		1,000.00
01/01/04	45912	Maid to Order	N		800.00
01/01/04	45913	Guinigondo & Guinigondo CPAs	N		400.00
01/01/04	45914	Southwestern Bell	N		578.00
01/01/04	45915	Cinergy Gas & Electric	N		1,425.00
01/01/04	45916	Rumpke Sewer	N		400.00
01/01/04	45917	PayChecks	N		7,600.00
01/03/04	D26	ePay Batch Auto Deposit (Batch ')	N	3,995.00	
01/03/04	D27		N	21,181.38	
02/03/04	D29	ePay Batch Auto Deposit (Batch ')	N	2,875.00	
03/01/04	45918	Sloan & Livingston Attorneys at L	N		600.00
03/01/04	45919	Florida Insurance, Inc.	N		2,000.00
03/01/04	45920	Modern Management Solutions	N		800.00
03/01/04	45921	Maintenance America	N		1,000.00
03/01/04	45922	Maid to Order	N		800.00
03/01/04	45923	Guinigondo & Guinigondo CPAs	N		400.00
03/01/04	45924	Southwestern Bell	N		578.00
03/01/04	45925	Cinergy Gas & Electric	N		1,425.00
03/01/04	45926	Rumpke Sewer	N		400.00
03/01/04	45927	PayChecks	N		7,600.00
03/03/04	D32	ePay Batch Auto Deposit (Batch ')	N	3,995.00	
03/03/04	D33		N	21,611.38	
04/16/04	D11	ePay Batch Auto Deposit (Batch ')	N	3,995.00	
04/16/04	D35	ePay Batch Auto Deposit (Batch ')	N	2,945.00	
05/06/04	N9	NSF (7/2/03) \$645.00	N	(645.00)	
05/07/04	D38		N	900.00	
05/14/04	D40		N	1,860.00	
05/18/04	D41		N	2,040.00	
05/18/04	45933	Apegian, Charlie Security Deposit Refund	N		600.00
05/19/04	D43		N	750.00	
05/20/04	45934	Home Depot	N		1,000.00
05/24/04	D45		N	13,491.38	
05/25/04	J1		N	500.00	
Totals:				79,494.14	32,806.00
Counts:				14	22
Balance of listed transactions:					46,688.14