



Months / Transaction Type

Year : 2007

Month	Transaction type	Credit	Debit	Balance
01-JAN	Bill	2,693.22	2,693.22	-0
	BillPaymentCheck	5,319.37	5,319.37	
	Deposit	4,629.09	4,629.09	
	Invoice	6,557.53	4,534.69	2,022.84
	JournalEntry	675	675	
	ReceivePayment	4,419.09	4,419.09	
Total 01-JAN		24,293.3	22,270.46	2,022.84
02-FEB	Bill	5,491.6	5,491.6	-0
	BillPaymentCheck	2,509.82	2,509.82	
	Deposit	3,330	3,330	
	Invoice	9,011.56	6,097.28	2,914.28
	JournalEntry	675	675	
	ReceivePayment	1,830	1,830	
Total 02-FEB		22,847.98	19,933.7	2,914.28
03-MAR	Bill	4,259.53	4,259.53	-0
	BillPaymentCheck	3,640.28	3,640.28	
	Deposit	3,696.23	3,696.23	
	Invoice	13,003.61	9,704.66	3,298.95
	JournalEntry	675	675	
	ReceivePayment	9,576.94	9,576.94	
Total 03-MAR		34,851.59	31,552.64	3,298.95
04-APR	Bill	5,037.78	5,037.78	-0
	BillPaymentCheck	6,347.18	6,347.18	
	Check	1,526.52	1,526.52	-0
	Deposit	1,840	1,840	
	Invoice	12,729.86	6,417.43	6,312.43
	JournalEntry	675	675	
	ReceivePayment	7,004	7,004	
Total 04-APR		35,160.34	28,847.91	6,312.43
05-MAY	Bill	27,231.46	27,231.46	0
	BillPaymentCheck	8,279.51	8,279.51	
	CreditCardCharge	5,000	5,000	
	Deposit	10,665.72	10,665.72	
	Invoice	12,250.29	8,252.29	3,998
	JournalEntry	675	675	
	ReceivePayment	10,665.72	10,665.72	
	SalesReceipt	840	840	
Total 05-MAY		75,607.7	71,609.7	3,998
06-JUN	Bill	6,988.39	6,988.39	-0
	BillPaymentCheck	4,443.17	4,443.17	
	Check	3,886	3,886	
	Deposit	11,696.24	11,696.24	
	Invoice	27,000.55	13,800.24	13,200.31
	JournalEntry	675	675	
	ReceivePayment	11,696.24	11,696.24	
Total 06-JUN		66,385.59	53,185.28	13,200.31
07-JUL	Bill	8,368.46	8,368.46	-0
	BillPaymentCheck	5,684.83	5,684.83	
	Deposit	5,000	5,000	
	Invoice	19,600.6	17,667.35	1,933.25
	JournalEntry	823.83	823.83	
	ReceivePayment	5,500	5,500	
Total 07-JUL		44,977.72	43,044.47	1,933.25
08-AUG	Bill	21,061.48	21,061.48	-0
	BillPaymentCheck	7,673.29	7,673.29	
	Deposit	14,486.57	14,486.57	-0
	Invoice	42,375.27	26,944.32	15,430.95
	JournalEntry	823.83	823.83	
	ReceivePayment	9,534.92	9,534.92	
Total 08-AUG		95,955.36	80,524.41	15,430.95
09-SEP	Bill	5,746.82	5,746.82	-0
	BillPaymentCheck	25,309.55	25,309.55	
	Deposit	8,134.17	8,134.17	
	Invoice	34,416.95	23,881.1	10,535.85



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	JournalEntry	20,287.71	20,287.71	
	ReceivePayment	16,415.97	16,415.97	
	SalesReceipt	770	770	
Total 09-SEP		111,081.17	100,545.32	10,535.85
10-OCT	Bill	41,948.28	41,948.28	-0
	BillPaymentCheck	7,730.25	7,730.25	
	Check	5,545.55	5,545.55	0
	CreditCardCharge	48.28	48.28	
	Deposit	15,279.48	15,279.48	
	Invoice	65,639.26	47,769.26	17,870
	ItemReceipt	1,800	1,800	
	JournalEntry	58,530.33	58,530.33	
	ReceivePayment	26,852.41	26,852.41	0
	SalesReceipt	2,966.63	2,966.63	-0
	Transfer	15,000	15,000	
Total 10-OCT		241,340.47	223,470.47	17,870
11-NOV	Bill	41,667.97	41,667.97	-0
	BillPaymentCheck	30,134.97	30,134.97	0
	Check	7,104.55	7,104.55	-0
	CreditCardCharge	181.8	181.8	
	CreditMemo	1,333.41	1,333.41	0
	Deposit	44,445.52	44,445.52	
	Invoice	79,299.44	60,380.94	18,918.5
	ItemReceipt	5,605	5,605	
	JournalEntry	881.33	881.33	
	ReceivePayment	62,898.01	62,898.01	
	SalesReceipt	446.25	446.25	
	SalesTaxPaymentCheck	1,911.91	1,911.91	0
	Transfer	49,800	49,800	
	VendorCredit	375	375	
Total 11-NOV		326,085.16	307,166.66	18,918.5
12-DEC	Bill	25,844.07	25,844.07	-0
	BillPaymentCheck	49,169.64	49,169.64	
	BuildAssembly	1,747.5	1,747.5	
	Check	18,165.39	18,165.39	
	CreditCardCharge	81.62	81.62	
	Deposit	12,304.12	12,304.12	
	InventoryAdjustment	2,613.67	2,613.67	
	Invoice	115,889.97	85,132.31	30,757.66
	ItemReceipt	3,459.2	3,459.2	-0
	JournalEntry	675	675	
	ReceivePayment	43,799.04	43,799.04	
	SalesReceipt	110.3	102.65	7.65
	SalesTaxPaymentCheck	1,469.3	1,469.3	0
	Transfer	25,500	25,500	
	VendorCredit	850	850	
Total 12-DEC		301,678.82	270,913.51	30,765.31