



Transaction Type / Quarter / Months

Year : 2007

Transaction type	Quarter	Month	Credit	Debit	Balance	
Bill	Q-I	01-JAN	2,693.22	2,693.22	-0	
		02-FEB	5,491.6	5,491.6	-0	
		03-MAR	4,259.53	4,259.53	-0	
	Total Q-I			12,444.35	12,444.35	-0
	Q-II	04-APR	5,037.78	5,037.78	-0	
		05-MAY	27,231.46	27,231.46	0	
		06-JUN	6,988.39	6,988.39	-0	
	Total Q-II			39,257.63	39,257.63	0
	Q-III	07-JUL	8,368.46	8,368.46	-0	
		08-AUG	21,061.48	21,061.48	-0	
		09-SEP	5,746.82	5,746.82	-0	
	Total Q-III			35,176.76	35,176.76	-0
	Q-IV	10-OCT	41,948.28	41,948.28	-0	
		11-NOV	41,667.97	41,667.97	-0	
		12-DEC	25,844.07	25,844.07	-0	
	Total Q-IV			109,460.32	109,460.32	-0
Total Bill			196,339.06	196,339.06	-0	
BillPaymentCheck	Q-I	01-JAN	5,319.37	5,319.37		
		02-FEB	2,509.82	2,509.82		
		03-MAR	3,640.28	3,640.28		
	Total Q-I			11,469.47	11,469.47	
	Q-II	04-APR	6,347.18	6,347.18		
		05-MAY	8,279.51	8,279.51		
		06-JUN	4,443.17	4,443.17		
	Total Q-II			19,069.86	19,069.86	
	Q-III	07-JUL	5,684.83	5,684.83		
		08-AUG	7,673.29	7,673.29		
		09-SEP	25,309.55	25,309.55		
	Total Q-III			38,667.67	38,667.67	
Q-IV	10-OCT	7,730.25	7,730.25			
	11-NOV	30,134.97	30,134.97	0		
	12-DEC	49,169.64	49,169.64			
Total BillPaymentCheck			156,241.86	156,241.86	0	
BuildAssembly	Q-IV	12-DEC	1,747.5	1,747.5		
		Total Q-IV			1,747.5	1,747.5
Total BuildAssembly			1,747.5	1,747.5		
Check	Q-II	04-APR	1,526.52	1,526.52	-0	
		06-JUN	3,886	3,886		
	Total Q-II			5,412.52	5,412.52	-0
	Q-IV	10-OCT	5,545.55	5,545.55	0	
		11-NOV	7,104.55	7,104.55	-0	
		12-DEC	18,165.39	18,165.39		
Total Q-IV			30,815.49	30,815.49	-0	
Total Check			36,228.01	36,228.01	-0	
CreditCardCharge	Q-II	05-MAY	5,000	5,000		
		Total Q-II			5,000	5,000
	Q-IV	10-OCT	48.28	48.28		
		11-NOV	181.8	181.8		
Total CreditCardCharge			5,311.7	5,311.7		
CreditMemo	Q-IV	11-NOV	1,333.41	1,333.41	0	
		Total Q-IV			1,333.41	1,333.41
Total CreditMemo			1,333.41	1,333.41	0	
Deposit	Q-I	01-JAN	4,629.09	4,629.09		
		02-FEB	3,330	3,330		
		03-MAR	3,696.23	3,696.23		
	Total Q-I			11,655.32	11,655.32	
	Q-II	04-APR	1,840	1,840		
		05-MAY	10,665.72	10,665.72		
		06-JUN	11,696.24	11,696.24		
	Total Q-II			24,201.96	24,201.96	
	Q-III	07-JUL	5,000	5,000		
		08-AUG	14,486.57	14,486.57	-0	
09-SEP		8,134.17	8,134.17			



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Transaction type	Quarter	Month	Credit	Debit	Balance
	Total Q-III		27,620.74	27,620.74	-0
	Q-IV	10-OCT	15,279.48	15,279.48	
		11-NOV	44,445.52	44,445.52	
		12-DEC	12,304.12	12,304.12	
Total Deposit			135,507.14	135,507.14	-0
InventoryAdjustment	Q-IV	12-DEC	2,613.67	2,613.67	
	Total Q-IV		2,613.67	2,613.67	
Total InventoryAdjustment			2,613.67	2,613.67	
Invoice	Q-I	01-JAN	6,557.53	4,534.69	2,022.84
		02-FEB	9,011.56	6,097.28	2,914.28
		03-MAR	13,003.61	9,704.66	3,298.95
	Total Q-I		28,572.7	20,336.63	8,236.07
	Q-II	04-APR	12,729.86	6,417.43	6,312.43
		05-MAY	12,250.29	8,252.29	3,998
		06-JUN	27,000.55	13,800.24	13,200.31
	Total Q-II		51,980.7	28,469.96	23,510.74
	Q-III	07-JUL	19,600.6	17,667.35	1,933.25
		08-AUG	42,375.27	26,944.32	15,430.95
		09-SEP	34,416.95	23,881.1	10,535.85
	Total Q-III		96,392.82	68,492.77	27,900.05
	Q-IV	10-OCT	65,639.26	47,769.26	17,870
		11-NOV	79,299.44	60,380.94	18,918.5
		12-DEC	115,889.97	85,132.31	30,757.66
Total Invoice			437,774.89	310,581.87	127,193.02
ItemReceipt	Q-IV	10-OCT	1,800	1,800	
		11-NOV	5,605	5,605	
		12-DEC	3,459.2	3,459.2	-0
	Total Q-IV		10,864.2	10,864.2	-0
Total ItemReceipt			10,864.2	10,864.2	-0
JournalEntry	Q-I	01-JAN	675	675	
		02-FEB	675	675	
		03-MAR	675	675	
	Total Q-I		2,025	2,025	
	Q-II	04-APR	675	675	
		05-MAY	675	675	
		06-JUN	675	675	
	Total Q-II		2,025	2,025	
	Q-III	07-JUL	823.83	823.83	
		08-AUG	823.83	823.83	
		09-SEP	20,287.71	20,287.71	
	Total Q-III		21,935.37	21,935.37	
	Q-IV	10-OCT	58,530.33	58,530.33	
		11-NOV	881.33	881.33	
		12-DEC	675	675	
	Total Q-IV		60,086.66	60,086.66	
Total JournalEntry			86,072.03	86,072.03	
ReceivePayment	Q-I	01-JAN	4,419.09	4,419.09	
		02-FEB	1,830	1,830	
		03-MAR	9,576.94	9,576.94	
	Total Q-I		15,826.03	15,826.03	
	Q-II	04-APR	7,004	7,004	
		05-MAY	10,665.72	10,665.72	
		06-JUN	11,696.24	11,696.24	
	Total Q-II		29,365.96	29,365.96	
	Q-III	07-JUL	5,500	5,500	
		08-AUG	9,534.92	9,534.92	
		09-SEP	16,415.97	16,415.97	
	Total Q-III		31,450.89	31,450.89	
	Q-IV	10-OCT	26,852.41	26,852.41	0
		11-NOV	62,898.01	62,898.01	
		12-DEC	43,799.04	43,799.04	
	Total Q-IV		133,549.46	133,549.46	0
Total ReceivePayment			210,192.34	210,192.34	0
SalesReceipt	Q-II	05-MAY	840	840	
	Total Q-II		840	840	
	Q-III	09-SEP	770	770	
	Total Q-III		770	770	
	Q-IV	10-OCT	2,966.63	2,966.63	-0



Transaction Type / Quarter / Months

Transaction type	Quarter	Month	Credit	Debit	Balance
		11-NOV	446.25	446.25	
		12-DEC	110.3	102.65	7.65
Total SalesReceipt			5,133.18	5,125.53	7.65
SalesTaxPaymentCheck	Q-IV	11-NOV	1,911.91	1,911.91	0
		12-DEC	1,469.3	1,469.3	0
Total SalesTaxPaymentCheck			3,381.21	3,381.21	0
Transfer	Q-IV	10-OCT	15,000	15,000	
		11-NOV	49,800	49,800	
		12-DEC	25,500	25,500	
Total Transfer			90,300	90,300	
VendorCredit	Q-IV	11-NOV	375	375	
		12-DEC	850	850	
	Total Q-IV		1,225	1,225	
Total VendorCredit			1,225	1,225	