

Receipts & Disbursements Detail for Period 01/01/2000 Through 06/30/2000

Acct	Date	Src	Check	Pay	Description	Bank	Amount	Monthly Total	YTD Total
410	Sales								
	01/31/2000	2			Sales - Taxable	105	-6,498.23		
					Month Total			-6,498.23	
	02/28/2000	2			Sales - Taxable	105	-7,256.21		
					Month Total			-7,256.21	
	03/31/2000	2			Sales - Taxable	105	-6,952.12		
					Month Total			-6,952.12	
	04/30/2000	2			Sales - Taxable	105	-5,244.33		
					Month Total			-5,244.33	
	05/31/2000	2			Sales - Taxable	105	-7,652.88		
					Month Total			-7,652.88	
	06/30/2000	2			Sales - Taxable	105	-7,644.21		
					Month Total			-7,644.21	
					Year total				-41,247.98
470	Owner's Contribution								
	05/31/2000	2			Owner's Contribution	105	-5,000.00		
					Month Total			-5,000.00	
					Year total				-5,000.00
475	Loan Proceeds								
	02/28/2000	2			Loan Proceeds	105	-10,000.00		
					Month Total			-10,000.00	
					Year total				-10,000.00
510	Purchases - Materials								
	01/31/2000	4		31	MAIN SUPPLY	105	2,736.25		
					Month Total			2,736.25	
	02/28/2000	4		31	MAIN SUPPLY	105	2,956.33		
					Month Total			2,956.33	
	03/31/2000	4		31	MAIN SUPPLY	105	2,845.67		
					Month Total			2,845.67	
	04/28/2000	4	1886	85	ABCDE SUPPLY	105	281.65		
	04/03/2000	4	1788	31	MAIN SUPPLY	105	432.56		
	04/28/2000	4	1887	86	BBB SUPPLY	105	359.65		
	04/28/2000	4	1885	31	MAIN SUPPLY	105	562.89		
	04/29/2000	4	1891	59	CCC SUPPLY	105	55.82		
	04/13/2000	4	1834	55	RADIATOR SUPPLY	105	96.54		
	04/30/2000	4	1892	70	J & P PARTS	105	293.04		
	04/17/2000	4	1859	37	PARTS UNLIMITED	105	46.38		
	04/06/2000	4	1811	70	J & P PARTS	105	223.59		
					Month Total			2,352.12	
	05/21/2000	4	1986	85	ABCDE SUPPLY	105	446.55		
	05/07/2000	4	1941	31	MAIN SUPPLY	105	676.78		
	05/11/2000	4	1951	37	PARTS UNLIMITED	105	335.84		
	05/30/2000	4	1999	70	J & P PARTS	105	1,563.70		
					Month Total			3,022.87	
	06/08/2000	4	2013	70	J & P PARTS	105	56.33		
	06/15/2000	4	2020	37	PARTS UNLIMITED	105	298.88		
	06/02/2000	4	2001	42	SMITH SUPPLIES	105	321.12		
	06/18/2000	4	2031	86	BBB SUPPLY	105	345.97		
	06/07/2000	4	2010	85	ABCDE SUPPLY	105	456.22		
	06/30/2000	4	2064	70	J & P PARTS	105	266.18		
	06/29/2000	4	2056	85	ABCDE SUPPLY	105	675.31		
	06/22/2000	4	2045	59	CCC SUPPLY	105	567.64		
					Month Total			2,987.65	
					Year total				16,900.89
515	Purchases - Supplies								
	01/31/2000	4		64	THE SUPPLY HOUSE	105	186.33		
					Month Total			186.33	
	02/28/2000	4		64	THE SUPPLY HOUSE	105	296.58		
					Month Total			296.58	
	03/31/2000	4		64	THE SUPPLY HOUSE	105	189.65		
					Month Total			189.65	
	04/15/2000	4	1854	72	THE SUPPLY HOUSE	105	26.99		
	04/26/2000	4	1880	87	CCC SUPPLY	105	65.49		
	04/30/2000	4	1893	71	AAA SUPPLY	105	36.57		
	04/30/2000	4		72	THE SUPPLY HOUSE	105	50.57		
					Month Total			179.62	
	05/30/2000	4		71	AAA SUPPLY	105	200.54		
					Month Total			200.54	
	06/30/2000	4		87	CCC SUPPLY	105	198.53		

Acct	Date	Src	Check	Pay	Description	Bank	Amount	Monthly Total	YTD Total
					Month Total			198.53	
					Year total				1,251.25
700	Rent								
	01/31/2000	4		33	LANDLORD Month Total	105	550.00	550.00	
	02/28/2000	4		33	LANDLORD Month Total	105	550.00	550.00	
	03/31/2000	4		33	LANDLORD Month Total	105	550.00	550.00	
	04/30/2000	4		33	LANDLORD Month Total	105	550.00	550.00	
	05/30/2000	4		33	LANDLORD Month Total	105	550.00	550.00	
	06/30/2000	4		33	LANDLORD Month Total	105	550.00	550.00	
					Year total				3,300.00
705	Utilities								
	01/31/2000	4		11	CITY UTILITIES Month Total	105	179.65	179.65	
	02/28/2000	4		11	CITY UTILITIES Month Total	105	181.54	181.54	
	03/31/2000	4		11	CITY UTILITIES Month Total	105	180.54	180.54	
	04/30/2000	4		11	CITY UTILITIES Month Total	105	183.21	183.21	
	05/30/2000	4		11	CITY UTILITIES Month Total	105	178.65	178.65	
	06/30/2000	4		11	CITY UTILITIES Month Total	105	177.46	177.46	
					Year total				1,081.05
710	Telephone								
	01/31/2000	4		12	TELEPHONE COMPANY Month Total	105	86.55	86.55	
	02/28/2000	4		12	TELEPHONE COMPANY Month Total	105	82.12	82.12	
	03/31/2000	4		12	TELEPHONE COMPANY Month Total	105	79.45	79.45	
	04/30/2000	4		12	TELEPHONE COMPANY Month Total	105	74.65	74.65	
	05/30/2000	4		12	TELEPHONE COMPANY Month Total	105	81.52	81.52	
	06/30/2000	4		12	TELEPHONE COMPANY Month Total	105	82.45	82.45	
					Year total				486.74
805	Accounting								
	01/31/2000	4		13	LEDGERPLUS Month Total	105	75.00	75.00	
	02/28/2000	4		13	LEDGERPLUS Month Total	105	75.00	75.00	
	03/31/2000	4		13	LEDGERPLUS Month Total	105	75.00	75.00	
	05/30/2000	4		13	LEDGERPLUS Month Total	105	75.00	75.00	
	06/30/2000	4		13	LEDGERPLUS Month Total	105	75.00	75.00	
					Year total				375.00
825	Contributions								
	01/31/2000	4		65	BOY SCOUTS Month Total	105	25.00	25.00	
	02/28/2000	4		65	BOY SCOUTS Month Total	105	25.00	25.00	
	03/31/2000	4		65	BOY SCOUTS Month Total	105	25.00	25.00	
	04/30/2000	4		65	BOY SCOUTS Month Total	105	25.00	25.00	
	05/30/2000	4		65	BOY SCOUTS Month Total	105	25.00	25.00	
	06/30/2000	4		65	BOY SCOUTS Month Total	105	25.00	25.00	

Acct	Date	Src	Check	Pay	Description	Bank	Amount	Monthly Total	YTD Total
					Year total				150.00
860	Legal and Professional								
	02/28/2000	4		67	MR ATTORNEY	105	450.00		
					Month Total			450.00	
					Year total				450.00
897	Suspense								
	04/30/2000	4		88	SUSPENSE	105	75.20		
					Month Total			75.20	
					Year total				75.20
910	Equipment								
	06/30/2000	4		90	HOME DEPOT-EQUIPMENT	105	4,213.22		
					Month Total			4,213.22	
					Year total				4,213.22
920	Office Improvement								
	05/30/2000	4		89	OFFICE DEPOT	105	1,023.33		
					Month Total			1,023.33	
					Year total				1,023.33
935	Notes Payable								
	03/31/2000	4		69	BANK OF AMERICA	105	300.00		
					Month Total			300.00	
	04/30/2000	4		69	BANK OF AMERICA	105	300.00		
					Month Total			300.00	
	05/30/2000	4		69	BANK OF AMERICA	105	300.00		
					Month Total			300.00	
	06/30/2000	4		69	BANK OF AMERICA	105	300.00		
					Month Total			300.00	
					Year total				1,200.00
960	Personal Checks								
	01/31/2000	4		66	DR. PHYSICIAN	105	2,350.00		
					Month Total			2,350.00	
	02/28/2000	4		68	MR ABC	105	2,100.00		
					Month Total			2,100.00	
	03/31/2000	4		68	MR ABC	105	2,550.00		
					Month Total			2,550.00	
	04/30/2000	4		68	MR ABC	105	2,200.00		
					Month Total			2,200.00	
	05/30/2000	4		68	MR ABC	105	2,400.00		
					Month Total			2,400.00	
	06/30/2000	4		68	MR ABC	105	945.00		
					Month Total			945.00	
					Year total				12,545.00
Transactions:			84		Net change in cash			-1,910.10	13,196.30