

ABC Distribution and Service Corp.  
DETAILED CHECK HISTORY REPORT

Report Parameters:  
Report Format: Check Data Only  
For Check Dates 07/12/2001 through 07/12/2003  
For Vendors 00-0000000 through 99-ZZZZZZZ

**Bank Code: A**

<b>Check #</b>	<b>Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>
001666	05/15/03	01-AIRWAY	Airway Property	3,500.00
001667	05/15/03	01-ALLCLIM	Allclimate Maintenance	150.00
001668	05/15/03	01-ANDERS	Anders Auto Repair	2,500.00
001669	05/19/03	01-ALLCLIM	Allclimate Maintenance	75.00
001670	05/19/03	01-ANDERS	Anders Auto Repair	1,176.00
<b>Total For Bank Code A:</b>				<b>7,401.00</b>