

CV Samples, Inc.
DETAILED CHECK HISTORY REPORT

Report Parameters:
 Report Format: G/L Posting Detail
 For Check Dates 07/12/2000 through 07/12/2001
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: C

Check #	Date	Vendor Number	Vendor Name	Check Amount
062600	06/26/00			782.00
		G/L Account: 9101-00-0		357.19
		G/L Account: 2611-00-0		424.81
036603	07/13/00	00-I476	INFINITI FINANCIAL SERIVICES	475.66
062700	06/27/00			475.66
		G/L Account: 7642-00-0		475.66
036607	07/13/00	00-T501	TOYOTA MOTOR CREDIT CORP.	429.96
070300	07/19/00			429.96
		G/L Account: 9101-00-0		145.62
		G/L Account: 2617-00-0		284.34
036614	07/13/00	00-P010	PAUL R MUNSON, D.O.	680.00
061900	06/19/00			680.00
		G/L Account: 8141-00-0		680.00
036615	07/13/00	00-S141	SECRETARY OF STATE	20.00
071300	07/13/00			20.00
		G/L Account: 8716-00-0		20.00
036620	07/13/00	00-A601	AQUARIUS POOLS & SPAS	275.00
041900	05/24/00			275.00
		G/L Account: 7953-00-0		275.00
036626	07/13/00	00-C029	CHARLES DAY CO.	240.77