

ABC Distribution and Service Corp.
DETAILED CHECK HISTORY REPORT

Page Number: 1
 Print Date: 07/12/2001

Report Parameters:
 Report Format: Invoice Level Detail
 For Check Dates 07/12/2001 through 07/12/2003
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
001666	05/15/03	01-AIRWAY	Airway Property	3,500.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Disc. Amt.</u>
	0000105019	05/02/03		0.00
				<u>Inv. Amt.</u>
				3,500.00
001667	05/15/03	01-ALLCLIM	Allclimate Maintenance	150.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Disc. Amt.</u>
	0000105019	05/02/03	Monthly D/E Fee	0.00
				<u>Inv. Amt.</u>
				150.00
001668	05/15/03	01-ANDERS	Anders Auto Repair	2,500.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Disc. Amt.</u>
	0000112384	05/02/03	New engine	0.00
				<u>Inv. Amt.</u>
				2,500.00
001669	05/19/03	01-ALLCLIM	Allclimate Maintenance	75.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Disc. Amt.</u>
	0000108040	05/15/03	Add on components	0.00
				<u>Inv. Amt.</u>
				75.00
001670	05/19/03	01-ANDERS	Anders Auto Repair	1,176.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Disc. Amt.</u>
	0000118495	05/15/03	Bedliner and toolbox	24.00
				<u>Inv. Amt.</u>
				1,200.00
Total For Bank Code A:				7,401.00