

ABC Distribution and Service Corp.

ACCOUNT TRANSACTION REPORT

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Report Parameters:

For the period: 05/01/2003 through 05/15/2003

GL Account Search: 100-01-* to 200-01-*

Trans Date	Src Jour	Posting Remarks	Debit	Credit	Net Change	Balance
Account #: 101-01-00 Cash in bank - Reg. checking						14,753.95
5/1/2003	CR-0005	Cash Receipts	10,000.00		24,753.95	
5/12/2003	PR-0085	P/R PAYROLL JOURNAL PE:05/12/03		-16,352.66	8,401.29	
5/15/2003	CD-0002	A/P CHECK REGISTER /DIV: 01		-6,150.00	2,251.29	
Total for 101-01-00 :			10,000.00	-22,502.66	2,251.29	2,251.29
Account #: 110-01-00 Note receivable						10,000.00
5/1/2003	CR-0005	st tm note 050103 Short Term Note Receiv		-10,000.00	0.00	
Total for 110-01-00 :			0.00	-10,000.00	0.00	0.00
Account #: 200-01-00 Accounts payable - trade						0.00
5/1/2003	AP-0009	A/P INVOICE ENTRY /DIV: 01		-7,190.50	-7,190.50	
5/2/2003	AP-0010	A/P INVOICE ENTRY /DIV: 01		-14,381.00	-21,571.50	
5/3/2003	AP-0011	A/P INVOICE ENTRY /DIV: 01	14,381.00		-7,190.50	
5/15/2003	AP-0012	A/P INVOICE ENTRY /DIV: 01		-3,025.00	-10,215.50	
5/15/2003	CD-0002	A/P CHECK REGISTER /DIV: 01	6,150.00		-4,065.50	
Total for 200-01-00 :			20,531.00	-24,596.50	-4,065.50	-4,065.50