

ABC Distribution and Service Corp.
DEPOSIT RECONCILIATION

Page Number: 1
 Print Date: 7/11/2001

SO #/ Deposit #	SO Date/ Deposit Date	Check #	Customer #	Customer Name	Order Amt	Deposit Amt
Payment Type: AMEX		GL Account #: 111-00-00				
0000152	5/11/2003		01-BRESLIN	Breslin Parts Supply	432.80	0.00
0000182	4/26/2001		02-BAYPYRO	Bay Pyrotronics Corp.	1,446.49	0.00
					Total for AMEX:	1,879.29
Payment Type: CHECK		GL Account #:				
0000181	4/26/2001	000123	01-AVNET	Avnet Processing Corp	64.32	1,000.00
					Total for CHECK:	64.32

Cash Receipts

GL Account Number: 111-00-00						
00010	5/1/2003	AMEX	02-BAYPYRO	Bay Pyrotronics Corp.		1,446.49
00010	5/1/2003	AMEX	01-BRESLIN	Breslin Parts Supply		432.80
					GL Account Number: 111-00-00 Total:	1,879.29
GL Account Number: 175-00-00						
00010	5/1/2003	VISA	01-ABF	American Business Futures		1,500.00
					GL Account Number: 175-00-00 Total:	1,500.00
GL Account Number: 201-00-00						
00010	5/1/2003	1554	01-AVNET	Avnet Processing Corp		1,000.00
					GL Account Number: 201-00-00 Total:	1,000.00