

Check Register - Summary

All Banks, Entry Dates , Both Issued & Not Issued, All Operators, All GL Accounts, All Sub
 GL Accounts

Chk #	GL	Sub GL		Entered	Effective	Opr	T	Amount	Description
FAB First American Bank									
00021	2110	SIC	Scottsdale Insurance Comp	02/27/04	02/27/04	DCS	I	\$46,501.60-	FEB Account Current
00022	2110	SLT	Surplus Lines Tax	02/27/04	02/27/04	DCS	I	\$2,802.54-	Texas Surplus Lines Tax
00023	2130	AMX	American Express	02/27/04	02/27/04	DCS	I	\$1,015.00-	Company Expenses
FAB First American Bank								Bank Total.....	\$50,319.14-

Report Summary

0	Voided Checks Total	\$.00
0	Reconciled Checks Total	\$.00
3	Un-Reconciled Checks Total	\$50,319.14
2	Company Payable Checks Total	\$49,304.14
1	Vendor Payble Checks Total	\$1,015.00
0	Direct Cash Dbmnts	\$.00
	Report Total	\$50,319.14