

Check Summary Report

All GLs, All SubGLs, All Banks, All Oprs, Both Issued and Non-issued, By Entry Date

Chk #	Bank	Dpt	Sub G/L	Name	Date	Opr	Amount	Document	Description	Policy
2110				Company Payable						
			SIC	Scottsdale Insurance Comp						
00021	FAB	CL	SIC	Scottsdale Insurance Comp	2/27/2004	DCS	12,000.00	000028-01	FEB Account Current	GL Policy
00021	FAB	CL	SIC	Scottsdale Insurance Comp	2/27/2004	DCS	16,000.00	000029-01		PS Policy
00021	FAB	CL	SIC	Scottsdale Insurance Comp	2/27/2004	DCS	9,600.00	000030-01		CAU Policy
00021	FAB	CL	SIC	Scottsdale Insurance Comp	2/27/2004	DCS	947.20	000031-01		CAU Policy
00021	FAB	CL	SIC	Scottsdale Insurance Comp	2/27/2004	DCS	-11,245.60	000032-01		GL Policy
00021	FAB	CL	SIC	Scottsdale Insurance Comp	2/27/2004	DCS	10,400.00	000033-01		GL Policy 1
00021	FAB	CL	SIC	Scottsdale Insurance Comp	2/27/2004	DCS	8,800.00	000034-01		CAU Policy 2
				Check Total...			46,501.60			

				Total for Scottsdale Insurance Comp			46,501.60			
				SLT Surplus Lines Tax						
00022	FAB	CL	SLT	Surplus Lines Tax	2/27/2004	DCS	977.28	000029-03	Texas Surplus Lines Tax	PS Policy
00022	FAB	CL	SLT	Surplus Lines Tax	2/27/2004	DCS	589.28	000030-03		CAU Policy
00022	FAB	CL	SLT	Surplus Lines Tax	2/27/2004	DCS	57.42	000031-02		CAU Policy
00022	FAB	CL	SLT	Surplus Lines Tax	2/27/2004	DCS	637.78	000033-03		GL Policy 1
00022	FAB	CL	SLT	Surplus Lines Tax	2/27/2004	DCS	540.78	000034-03		CAU Policy 2
				Check Total...			2,802.54			

				Total for Surplus Lines Tax			2,802.54			
				Total for Company Payable			49,304.14			
5113				Travel Expense						
00023	FAB	CL			2/27/2004	DCS	690.00	On-Account	Company Expenses	
				Check Total...			690.00			

				Total for Travel Expense			690.00			
5114				Entertainment Expense						
00023	FAB	CL			2/27/2004	DCS	325.00	On-Account	Company Expenses	
				Check Total...			325.00			

				Total for Entertainment Expense			325.00			

				Company Payable Sub-Total			49,304.14			
				Non Policy Check Sub-Total			1,015.00			
				Other Checks Sub-Total			0.00			
				Report Total			50,319.14			