

General Ledger Detail

GL 2110: Company Payable, Sub-GL SIC, reporting zero amount items

Application	Transaction	Dpt	SubGL	Date	Description	Debit	Credit	Balance
				01-31-04	Balance Forward			0.00
	Inv 000028-00-1	CL	SIC	02-26-04	Kimbros Construction		12,000.00	
	Inv 000029-00-1	CL	SIC	02-26-04	J & R Construction		16,000.00	
	Inv 000030-00-1	CL	SIC	02-26-04	Texas Auto Sales		9,600.00	
	Inv 000031-00-1	CL	SIC	02-26-04	Texas Auto Sales		947.20	
	Inv 000032-00-1	CL	SIC	02-26-04	Kimbros Construction	11,245.60		
	Inv 000033-00-1	CL	SIC	02-26-04	Walden Moving Company		10,400.00	
	Inv 000034-00-1	CL	SIC	02-26-04	Mark Evans Securities		8,800.00	
Inv 000028-01	02-26-04	Chk	FAB-00021	CL	SIC	02-27-04	FEB Account Current	12,000.00
Inv 000029-01	02-26-04	Chk	FAB-00021	CL	SIC	02-27-04	FEB Account Current	16,000.00
Inv 000030-01	02-26-04	Chk	FAB-00021	CL	SIC	02-27-04	FEB Account Current	9,600.00
Inv 000031-01	02-26-04	Chk	FAB-00021	CL	SIC	02-27-04	FEB Account Current	947.20
Inv 000032-01	02-26-04	Chk	FAB-00021	CL	SIC	02-27-04	FEB Account Current	11,245.60
Inv 000033-01	02-26-04	Chk	FAB-00021	CL	SIC	02-27-04	FEB Account Current	10,400.00
Inv 000034-01	02-26-04	Chk	FAB-00021	CL	SIC	02-27-04	FEB Account Current	8,800.00
					Account Net Change. . .	68,992.80	68,992.80	0.00
				02-29-04	Account Balance. . .			0.00