

Checkbook Register / Subsidiary Ledger Listing

Report Date : 02/16/2005
 Report Time : 1:51PM
 Page : 1 of 2
 Requested By: Unknown User

Paxton, Crow & Bragg, P.A.

Dates Included: 11/01/2004 - 01/15/2005
 Account Number : 11010.00
 Account Name : Cash Operating - First Federal

Date	Check No. / Transaction	Payee	Description	Debit	Credit	Journal Number	Running Balance
Balance Forward				23,394.34			\$23,394.34
11/01/2004	1702	Title Fund of America	Title Work		-\$350.00	173 D	\$23,044.34
11/01/2004	1703	Stowes Group	Office Space - Rent		-\$1,200.00	174 D	\$21,844.34
11/01/2004	1704	Office Depot	Office Supplies		-\$206.00	175 D	\$21,638.34
11/01/2004	1705	M C I	MCI Long Distance Telephone Bill		-\$858.44	176 D	\$20,779.90
11/01/2004	1706	Dr. Frank Smith	Expert Witness		-\$800.00	177 D	\$19,979.90
11/01/2004	1707	Court Reporting Inc.	Deposition		-\$350.00	178 D	\$19,629.90
11/01/2004	1708	Computer Tech. Inc	Computer Repairs		-\$175.00	179 D	\$19,454.90
11/01/2004	Jnrl Entry	Cash Disbursement posted via general journal	Transfer money to payroll account		-\$16,794.15	199 D	\$2,660.75
11/14/2004	Clnt Pymt	Benjamin, Paula Peyton	Monies applied from trust to invoice #: 7528		\$393.75		30 R \$3,054.50
11/14/2004	1697	American Express	American Express Monthly Charges on Account		-\$500.00	157 D	\$2,554.50
11/15/2004	1700	Clerk of the Court	Filing Fee to the Clerk of the Court		-\$100.00	159 D	\$2,454.50
11/15/2004	Clnt Pymt	Rice, Debbie	Check Number 47474	\$685.00		32 R	\$3,139.50
11/15/2004	Clnt Pymt	Rice, Debbie	Monies applied from trust to invoice #: 7533	\$1,112.00		33 R	\$4,251.50
11/15/2004	1701	Federal Express	Filing Fee to the Clerk of the Court		-\$50.00	161 D	\$4,201.50
11/15/2004	Jnrl Entry	Cash Receipt posted via general journal	Interest	\$1.74		34 R	\$4,203.24
12/01/2004	1709	Stowes Group	Office Space - Rent		-\$1,200.00	180 D	\$3,003.24
12/01/2004	1710	Power & Light Co.	Monthly Electric Bill		-\$1,300.00	181 D	\$1,703.24
12/01/2004	1711	Computer Tech. Inc	Copier Lease		-\$120.00	182 D	\$1,583.24
12/01/2004	1712	BMW Motor Cars	Car Lease		-\$420.00	183 D	\$1,163.24
12/01/2004	1713	American Express	American Express Monthly Charges on Account		-\$141.86	184 D	\$1,021.38
12/31/2004	Clnt Pymt	Benjamin, Pixi Paxton	Check Number 4528	\$50,000.00		38 R	\$51,021.38
01/01/2005	Clnt Pymt	California Computers, Joey, Mgr.	Check Number 4578	\$500.00		35 R	\$51,521.38
01/01/2005	Clnt Pymt	Walker, Charles	Check Number 88877	\$665.00		35 R	\$52,186.38
01/01/2005	Clnt Pymt	Benjamin, Paula Peyton	Check Number 1254		\$450.00		35 R \$52,636.38
01/01/2005	Clnt Pymt	Rice, Debbie	Check Number 2222	\$100.00		35 R	\$52,736.38
01/01/2005	1728	Carly Myers	For Pay Period Ending: 01-01-2005		-\$2,380.12	200 D	\$50,356.26
01/01/2005	1729	Kathryn Benjamin	For Pay Period Ending: 01-01-2005		-\$3,219.08	201 D	\$47,137.18
01/01/2005	1730	Mary Finnigan	For Pay Period Ending: 01-01-2005		-\$1,864.71	202 D	\$45,272.47
01/01/2005	1731	Patty Paxton	For Pay Period Ending: 01-01-2005		-\$1,271.40	203 D	\$44,001.07

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01/01/2005	1732	P Peter Laffard	For Pay Period Ending: 01-01-2005				
							\$40,960.83
01/01/2005	1733	Ralph Paxton	For Pay Period Ending: 01-01-2005		-\$4,467.02	205 D	\$36,493.81
01/01/2005	1734	William Miller	For Pay Period Ending: 01-01-2005		-\$3,084.38	206 D	\$33,409.43
01/14/2005	1735	Carly Myers	For Pay Period Ending: 01-14-2005		-\$2,380.12	207 D	\$31,029.31
01/14/2005	1736	Kathryn Benjamin	For Pay Period Ending: 01-14-2005		-\$3,219.08	208 D	\$27,810.23
01/14/2005	1737	Mary Finnigan	For Pay Period Ending: 01-14-2005		-\$1,864.71	209 D	\$25,945.52
01/14/2005	1738	Patty Paxton	For Pay Period Ending: 01-14-2005		-\$1,271.40	210 D	\$24,674.12
01/14/2005	1739	Peter Laffard	For Pay Period Ending: 01-14-2005		-\$3,040.24	211 D	\$21,633.88
01/14/2005	1740	Ralph Paxton	For Pay Period Ending: 01-14-2005		-\$4,467.02	212 D	\$17,166.86
01/14/2005	1741	William Miller	For Pay Period Ending: 01-14-2005		-\$3,084.38	213 D	\$14,082.48
01/15/2005	1714	Stowes Group	Office Space - Rent		-\$1,200.00	185 D	\$12,882.48
01/15/2005	1715	Jack Rabbit Express	Express Delivery Fee		-\$30.00	186 D	\$12,852.48
01/15/2005	1716	Computer Tech. Inc	Copier Lease		-\$120.00	187 D	\$12,732.48
01/15/2005	1717	BMW Motor Cars	Car Lease		-\$420.00	188 D	\$12,312.48
01/15/2005	1718	American Express	American Express Monthly Charges on Account		-\$4,567.00	189 D	\$7,745.48
				\$77,301.83	(\$69,556.35)		
						Ending Balance :	\$7,745.48