

General Ledger Cash Receipts Report

Report Date : 2/16/2005
 Report Time : 2:17PM
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Paxton, Crow & Bragg, P.A.

Requested By: Unknown User

Dates Included: 11/04/2004 - 02/16/2005

Checkbook Name: Cash Operating - First Federal

Account Number : 11010.00

Description	Client Name	Journal Entry	Date	Amount
Check Number 45454	Benjamin, Paula Peyton	39 R	11/04/2004	\$5,000.00
			Daily Subtotal for 11/04/2004	\$5,000.00
Monies applied from trust to invoice #: 7528	Benjamin, Paula Peyton	30 R	11/14/2004	\$393.75
			Daily Subtotal for 11/14/2004	\$393.75
Check Number 47474	Rice, Debbie	32 R	11/15/2004	\$685.00
Monies applied from trust to invoice #: 7533	Rice, Debbie	33 R	11/15/2004	\$1,112.00
Interest	Cash Receipt posted via general journal	34 R	11/15/2004	\$1.74
			Daily Subtotal for 11/15/2004	\$1,798.74
Check Number 4528	Benjamin, Paula Peyton	38 R	12/31/2004	\$50,000.00
			Daily Subtotal for 12/31/2004	\$50,000.00
Check Number 4578	California Computers, Joey, Mgr.	35 R	01/01/2005	\$500.00
Check Number 88877	Walker, Charles	35 R	01/01/2005	\$665.00
Check Number 1254	Benjamin, Paula Peyton	35 R	01/01/2005	\$450.00
Check Number 2222	Rice, Debbie	35 R	01/01/2005	\$100.00
			Daily Subtotal for 01/01/2005	\$1,715.00
Check Number 4545	Toyota of Albany,	36 R	02/15/2005	\$78,452.10
Check Number 784512	Cutting Lawns,	36 R	02/15/2005	\$50,000.00
Check # 4526	Rice, Debbie	37 R	02/15/2005	\$1,466.38
			Daily Subtotal for 02/15/2005	\$129,918.48
GRAND TOTAL :				\$188,825.97