

General Ledger Detail

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 Requested By: Unknown User

Paxton, Crow & Bragg, P.A.

Dates Included: From 11/15/2004 to 01/02/2005
 Account Numbers Included: All

Date	Payee	Description	Debit	Credit	Journal Entry #	Reference
11020.00	Cash - Trust Account I (Continued)					
11/15/2004	Paxton, Crow & Bragg, P.A.	Trust money applied to invoice: 7530		\$1,165.00	158 D	4039
11/15/2004	Paxton, Crow & Bragg, P.A.	Trust money applied to invoice: 7533		\$1,112.00	160 D	4040
		Totals 11020.00:	\$628,472.80	\$2,277.00		
		Account Balance:	\$626,195.80			
11030.00	Cash - Payroll Account					
	Beginning Balance		\$12,579.62			
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004		\$1,211.25	162 D	5081
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004		\$1,211.25	163 D	5082
11/15/2004	Frances B Green	For Pay Period Ending: 11-15-2004		\$1,029.09	164 D	5083
11/15/2004	Jane D. Dolling	For Pay Period Ending: 11-15-2004		\$1,057.17	165 D	5084
11/15/2004	Josie K Leonard	For Pay Period Ending: 11-15-2004		\$670.85	166 D	5085
11/15/2004	Karen C. King	For Pay Period Ending: 11-15-2004		\$681.00	167 D	5086
11/15/2004	Paula A. Stinson	For Pay Period Ending: 11-15-2004		\$1,210.78	168 D	5087
11/15/2004	Pamela P Markham	For Pay Period Ending: 11-15-2004		\$714.43	169 D	5088
11/15/2004	Rodney D. Hyatt	For Pay Period Ending: 11-15-2004		\$1,906.44	170 D	5089
11/15/2004	Susie Stafford	For Pay Period Ending: 11-15-2004		\$1,040.21	171 D	5090
11/15/2004	Tami T Patterson	For Pay Period Ending: 11-15-2004		\$847.15	172 D	5091
		Totals 11030.00:	\$12,579.62	\$11,579.62		
		Account Balance:	\$1,000.00			
11040.00	Petty Cash					
	Beginning Balance		\$50.00			
		Totals 11040.00:	\$50.00	\$0.00		
		Account Balance:	\$50.00			
12010.00	Furniture, Fixtures & Equipment					
	Beginning Balance		\$7,000.00			
		Totals 12010.00:	\$7,000.00	\$0.00		
		Account Balance:	\$7,000.00			
12020.00	Accumulated Depreciation					
	Beginning Balance			\$1,500.00		

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Date	Payee	Description	Debit	Credit	Journal Entry #	Reference
41010.00	Fee Revenue (Continued)					
01/01/2005	Walker, Charles	Check Number 88877		\$500.00	35 R	Clnt Pymt
		Totals 41010.00:	\$0.00	\$68,036.44		
		Account Balance:		\$68,036.44		
41020.01	Hard Cost Revenue					
	Beginning Balance			\$983.25		
11/15/2004	Rice, Debbie	Check Number 47474		\$150.00	32 R	Clnt Pymt
11/15/2004	Rice, Debbie	Monies applied from trust to invoice #: 7533		\$100.00	33 R	Clnt Pymt
12/31/2004	Benjamin, Pixi Paxton	Check Number 4528		\$1,650.00	38 R	Clnt Pymt
01/01/2005	California Computers, Joey, Mgr.	Check Number 4578		\$500.00	35 R	Clnt Pymt
01/01/2005	Walker, Charles	Check Number 88877		\$110.00	35 R	Clnt Pymt
01/01/2005	Benjamin, Pixi Paxton	Check Number 1254		\$450.00	35 R	Clnt Pymt
01/01/2005	Rice, Debbie	Check Number 2222		\$100.00	35 R	Clnt Pymt
		Totals 41020.01:	\$0.00	\$4,043.25		
		Account Balance:		\$4,043.25		
41020.02	Soft Cost Revenue					
	Beginning Balance			\$1,224.06		
11/15/2004	Rice, Debbie	Check Number 47474		\$35.00	32 R	Clnt Pymt
11/15/2004	Rice, Debbie	Monies applied from trust to invoice #: 7533		\$87.00	33 R	Clnt Pymt
12/31/2004	Benjamin, Pixi Paxton	Check Number 4528		\$425.00	38 R	Clnt Pymt
01/01/2005	Walker, Charles	Check Number 88877		\$50.00	35 R	Clnt Pymt
		Totals 41020.02:	\$0.00	\$1,821.06		
		Account Balance:		\$1,821.06		
01/01/2005	Walker, Charles	Check Number 88877		\$5.00	35 R	Clnt Pymt
51010.01	Salaries - Partners					
	Beginning Balance		\$119,600.00			
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004	\$1,600.00		162 D	5081
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004	\$1,600.00		163 D	5082
11/15/2004	Rodney D. Hyatt	For Pay Period Ending: 11-15-2004	\$2,500.00		170 D	5089
01/01/2005	Carly Myers	For Pay Period Ending: 01-01-2005	\$3,000.00		200 D	1728
01/01/2005	Kathryn Benjamin	For Pay Period Ending: 01-01-2005	\$4,200.00		201 D	1729

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Date	Payee	Description	Debit	Credit	Journal Entry #	Reference
			Totals 52008.00:	\$4,470.00	\$0.00	
			Account Balance:	\$4,470.00		
52010.00	Bank Charges					
	Beginning Balance		\$166.67			
11/15/2004	Cash Receipt posted via general journal	Interest		\$1.74	34 R	Jnrl Entry
12/01/2004	American Express	American Express Monthly Charges on Account	\$166.67		257 D	1785
			Totals 52010.00:	\$333.34	\$1.74	
			Account Balance:	\$331.60		
52015.00	Client Costs Advanced					
	Beginning Balance		\$478.00			
11/15/2004	Clerk of the Court	Filing Fee to the Clerk of the Court	\$100.00		159 D	1700
			Totals 52015.00:	\$578.00	\$0.00	
			Account Balance:	\$578.00		
52020.00	Computer Expenses					
	Beginning Balance		\$1,995.00			
11/15/2004	Federal Express	Fedex Charges	\$15.00		161 D	1701
12/01/2004	American Express	American Express Monthly Charges on Account	\$10.86		184 D	1713
12/01/2004	Albany Surveyors	Survey	\$400.00		256 D	1784
			Totals 52020.00:	\$2,420.86	\$0.00	
			Account Balance:	\$2,420.86		
11/15/2004	Federal Express	Fed Ex to Bobs Mom	\$35.00		161 D	1701
52032.00	Fax Expense					
	Beginning Balance		\$56.00			
			Totals 52032.00:	\$56.00	\$0.00	
			Account Balance:	\$56.00		
52035.01	Insurance - Health					
	Beginning Balance			\$151.00		
11/15/2004	Frances B Green	For Pay Period Ending: 11-15-2004		\$20.00	164 D	5083
11/15/2004	Josie K Leonard	For Pay Period Ending: 11-15-2004		\$20.00	166 D	5085
11/15/2004	Paula A. Stinson	For Pay Period Ending: 11-15-2004		\$20.00	168 D	5087

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Date	Payee	Description	Debit	Credit	Journal Entry #	Reference
52035.01 Insurance - Health (Continued)						
11/15/2004	Pamela P Markham	For Pay Period Ending: 11-15-2004		\$20.00	169 D	5088
11/15/2004	Susie Stafford	For Pay Period Ending: 11-15-2004		\$100.00	171 D	5090
01/01/2005	Perri Lafferty	For Pay Period Ending: 01-01-2005		\$50.00	204 D	1732
		Totals 52035.01:	\$0.00	\$381.00		
		Account Balance:		\$381.00		
52035.02 Insurance - Professional Liability						
		Beginning Balance		\$900.00		
		Totals 52035.02:	\$900.00	\$0.00		
		Account Balance:	\$900.00			
52035.03 Insurance - Life						
		Beginning Balance		\$1,600.00		
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004		\$100.00	162 D	5081
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004		\$100.00	163 D	5082
11/15/2004	Rodney D. Hyatt	For Pay Period Ending: 11-15-2004		\$100.00	170 D	5089
		Totals 52035.03:	\$0.00	\$1,900.00		
		Account Balance:		\$1,900.00		
12/01/2004	American Express	Updates Law Journal	\$45.00		184 D	1713
52045.00 Office Supplies						
		Beginning Balance		\$150.00		
		Totals 52045.00:	\$150.00	\$0.00		
		Account Balance:	\$150.00			
52050.00 Postage Expense						
		Beginning Balance		\$250.00		
		Totals 52050.00:	\$250.00	\$0.00		
		Account Balance:	\$250.00			
52060.00 Rent Expense						
		Beginning Balance		\$4,800.00		
12/01/2004	Stowes Group	Office Space - Rent	\$1,200.00		180 D	1709

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Date	Payee	Description	Debit	Credit	Journal Entry #	Reference
			Totals 52060.00:	\$6,000.00	\$0.00	
			Account Balance:	\$6,000.00		
52070.03	Telephone - Long Distance					
			Beginning Balance	\$2,044.44		
11/15/2004	Pamela P Markham	For Pay Period Ending: 11-15-2004		\$45.00	169 D	5088
			Totals 52070.03:	\$2,044.44	\$45.00	
			Account Balance:	\$1,999.44		
12/01/2004	Power & Light Co.	Monthly Utilities	\$1,300.00		181 D	1710
			Grand Total:	\$919,384.30	\$919,384.28	