

# General Ledger Detail

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## 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
<b>11010.00</b>	<b>Cash Operating - First Federal</b>					
	<b>Beginning Balance</b>			<b>\$69,566.38</b>		
11/15/2004	Clerk of the Court	Filing Fee to the Clerk of the Court		\$100.00	159 D	1700
11/15/2004	Rice, Debbie	Check Number 47474	\$685.00		32 R	Clnt Pymt
11/15/2004	Rice, Debbie	Monies applied from trust to invoice #: 7533	\$1,112.00		33 R	Clnt Pymt
11/15/2004	Federal Express	Filing Fee to the Clerk of the Court		\$50.00	161 D	1701
11/15/2004	Cash Receipt posted via general journal	Interest	\$1.74		34 R	Jnrl Entry
12/01/2004	Stowes Group	Office Space - Rent		\$1,200.00	180 D	1709
12/01/2004	Power & Light Co.	Monthly Electric Bill		\$1,300.00	181 D	1710
12/01/2004	Computer Tech. Inc	Copier Lease		\$120.00	182 D	1711
12/01/2004	BMW Motor Cars	Car Lease		\$420.00	183 D	1712
12/01/2004	American Express	American Express Monthly Charges on Account		\$141.86	184 D	1713
12/01/2004	Eagleson, George	Check Number 9512	\$4,500.00		40 R	Clnt Pymt
12/01/2004	Albany Surveyors	Land Survey		\$400.00	256 D	1784
12/01/2004	American Express	American Express Monthly Charges on Account		\$250.00	257 D	1785
12/31/2004	Benjamin, Pixi Paxton	Check Number 4528	\$50,000.00		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	\$665.00		35 R	Clnt Pymt
01/01/2005	Benjamin, Paula Peyton	Check Number 1254	\$450.00		35 R	Clnt Pymt
01/01/2005	Rice, Debbie	Check Number 2222	\$100.00		35 R	Clnt Pymt
01/01/2005	Carly Myers	For Pay Period Ending: 01-01-2005		\$2,380.12	200 D	1728
01/01/2005	Kathryn Benjamin	For Pay Period Ending: 01-01-2005		\$3,219.08	201 D	1729
01/01/2005	Mary Finnigan	For Pay Period Ending: 01-01-2005		\$1,864.71	202 D	1730
01/01/2005	Patty Paxton	For Pay Period Ending: 01-01-2005		\$1,271.40	203 D	1731
01/01/2005	Perri Lafard	For Pay Period Ending: 01-01-2005		\$3,040.24	204 D	1732
01/01/2005	Ralph Paxton	For Pay Period Ending: 01-01-2005		\$4,467.02	205 D	1733
01/01/2005	William Miller	For Pay Period Ending: 01-01-2005		\$3,084.38	206 D	1734
		<b>Totals 11010.00:</b>	<b>\$58,013.74</b>	<b>\$92,875.19</b>		
		<b>Account Balance:</b>		<b>\$34,861.45</b>		

## 11020.00 Cash - Trust Account I

### Beginning Balance

**\$628,472.80**

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## Paxton, Crow & Bragg, P.A.

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 Account Numbers Included: All

Date	Payee	Description	Debit	Credit	Journal Entry #	Reference
<b>11020.00</b>	<b>Cash - Trust Account I (Continued)</b>					
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
		<b>Totals 11020.00:</b>	<b>\$628,472.80</b>	<b>\$2,277.00</b>		
		<b>Account Balance:</b>	<b>\$626,195.80</b>			
<b>11030.00</b>	<b>Cash - Payroll Account</b>					
	<b>Beginning Balance</b>		<b>\$12,579.62</b>			
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
		<b>Totals 11030.00:</b>	<b>\$12,579.62</b>	<b>\$11,579.62</b>		
		<b>Account Balance:</b>	<b>\$1,000.00</b>			
<b>11040.00</b>	<b>Petty Cash</b>					
	<b>Beginning Balance</b>		<b>\$50.00</b>			
		<b>Totals 11040.00:</b>	<b>\$50.00</b>	<b>\$0.00</b>		
		<b>Account Balance:</b>	<b>\$50.00</b>			
<b>12010.00</b>	<b>Furniture, Fixtures &amp; Equipment</b>					
	<b>Beginning Balance</b>		<b>\$7,000.00</b>			
		<b>Totals 12010.00:</b>	<b>\$7,000.00</b>	<b>\$0.00</b>		
		<b>Account Balance:</b>	<b>\$7,000.00</b>			
<b>12020.00</b>	<b>Accumulated Depreciation</b>					
	<b>Beginning Balance</b>			<b>\$1,500.00</b>		

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 Account Numbers Included: All

Date	Payee	Description	Debit	Credit	Journal Entry #	Reference
			<b>Totals 12020.00:</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	
			<b>Account Balance:</b>		<b>\$1,500.00</b>	
<b>21010.00</b>	<b>Trust Account Liability</b>					
		<b>Beginning Balance</b>		<b>\$628,472.80</b>		
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
			<b>Totals 21010.00:</b>	<b>\$2,277.00</b>	<b>\$628,472.80</b>	
			<b>Account Balance:</b>		<b>\$626,195.80</b>	
<b>21030.01</b>	<b>Federal W/H Taxes Payable</b>					
		<b>Beginning Balance</b>		<b>\$17,582.89</b>		
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004		\$166.35	162 D	5081
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004		\$166.35	163 D	5082
11/15/2004	Frances B Green	For Pay Period Ending: 11-15-2004		\$217.69	164 D	5083
11/15/2004	Jane D. Dolling	For Pay Period Ending: 11-15-2004		\$78.08	165 D	5084
11/15/2004	Josie K Leonard	For Pay Period Ending: 11-15-2004		\$95.65	166 D	5085
11/15/2004	Karen C. King	For Pay Period Ending: 11-15-2004		\$76.27	167 D	5086
11/15/2004	Paula A. Stinson	For Pay Period Ending: 11-15-2004		\$148.35	168 D	5087
11/15/2004	Pamela P Markham	For Pay Period Ending: 11-15-2004		\$60.60	169 D	5088
11/15/2004	Rodney D. Hyatt	For Pay Period Ending: 11-15-2004		\$302.31	170 D	5089
11/15/2004	Susie Stafford	For Pay Period Ending: 11-15-2004		\$252.69	171 D	5090
11/15/2004	Tami T Patterson	For Pay Period Ending: 11-15-2004		\$76.35	172 D	5091
01/01/2005	Carly Myers	For Pay Period Ending: 01-01-2005		\$390.38	200 D	1728
01/01/2005	Kathryn Benjamin	For Pay Period Ending: 01-01-2005		\$659.62	201 D	1729
01/01/2005	Mary Finnigan	For Pay Period Ending: 01-01-2005		\$444.04	202 D	1730
01/01/2005	Patty Paxton	For Pay Period Ending: 01-01-2005		\$113.85	203 D	1731
01/01/2005	Perri Laffard	For Pay Period Ending: 01-01-2005		\$994.33	204 D	1732
01/01/2005	Ralph Paxton	For Pay Period Ending: 01-01-2005		\$1,073.98	205 D	1733
01/01/2005	William Miller	For Pay Period Ending: 01-01-2005		\$609.62	206 D	1734
			<b>Totals 21030.01:</b>	<b>\$0.00</b>	<b>\$23,509.40</b>	
			<b>Account Balance:</b>		<b>\$23,509.40</b>	
<b>21030.02</b>	<b>FICA Taxes Payable</b>					

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## Paxton, Crow & Bragg, P.A.

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 Account Numbers Included: All

Date	Payee	Description	Debit	Credit	Journal Entry #	Reference
		<b>Beginning Balance</b>		<b>\$12,896.00</b>		
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004		\$198.40	162 D	5081
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004		\$198.40	163 D	5082
11/15/2004	Frances B Green	For Pay Period Ending: 11-15-2004		\$183.52	164 D	5083
11/15/2004	Jane D. Dolling	For Pay Period Ending: 11-15-2004		\$186.00	165 D	5084
11/15/2004	Josie K Leonard	For Pay Period Ending: 11-15-2004		\$102.92	166 D	5085
11/15/2004	Karen C. King	For Pay Period Ending: 11-15-2004		\$101.68	167 D	5086
11/15/2004	Paula A. Stinson	For Pay Period Ending: 11-15-2004		\$195.92	168 D	5087
11/15/2004	Pamela P Markham	For Pay Period Ending: 11-15-2004		\$121.52	169 D	5088
11/15/2004	Rodney D. Hyatt	For Pay Period Ending: 11-15-2004		\$310.00	170 D	5089
11/15/2004	Susie Stafford	For Pay Period Ending: 11-15-2004		\$173.60	171 D	5090
11/15/2004	Tami T Patterson	For Pay Period Ending: 11-15-2004		\$124.00	172 D	5091
01/01/2005	Carly Myers	For Pay Period Ending: 01-01-2005		\$372.00	200 D	1728
01/01/2005	Kathryn Benjamin	For Pay Period Ending: 01-01-2005		\$520.80	201 D	1729
01/01/2005	Mary Finnigan	For Pay Period Ending: 01-01-2005		\$310.00	202 D	1730
01/01/2005	Patty Paxton	For Pay Period Ending: 01-01-2005		\$186.00	203 D	1731
01/01/2005	Perri Laffard	For Pay Period Ending: 01-01-2005		\$551.80	204 D	1732
01/01/2005	Ralph Paxton	For Pay Period Ending: 01-01-2005		\$744.00	205 D	1733
01/01/2005	William Miller	For Pay Period Ending: 01-01-2005		\$496.00	206 D	1734
		<b>Totals 21030.02:</b>	<b>\$0.00</b>	<b>\$17,972.56</b>		
		<b>Account Balance:</b>		<b>\$17,972.56</b>		
<b>21030.03</b>	<b>Medicare Payable</b>					
		<b>Beginning Balance</b>		<b>\$3,016.04</b>		
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004		\$46.40	162 D	5081
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004		\$46.40	163 D	5082
11/15/2004	Frances B Green	For Pay Period Ending: 11-15-2004		\$42.92	164 D	5083
11/15/2004	Jane D. Dolling	For Pay Period Ending: 11-15-2004		\$43.50	165 D	5084
11/15/2004	Josie K Leonard	For Pay Period Ending: 11-15-2004		\$24.08	166 D	5085
11/15/2004	Karen C. King	For Pay Period Ending: 11-15-2004		\$23.78	167 D	5086
11/15/2004	Paula A. Stinson	For Pay Period Ending: 11-15-2004		\$45.82	168 D	5087
11/15/2004	Pamela P Markham	For Pay Period Ending: 11-15-2004		\$28.42	169 D	5088
11/15/2004	Rodney D. Hyatt	For Pay Period Ending: 11-15-2004		\$72.50	170 D	5089

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 Account Numbers Included: All

Date	Payee	Description	Debit	Credit	Journal Entry #	Reference
<b>21030.03</b>	<b>Medicare Payable (Continued)</b>					
11/15/2004	Susie Stafford	For Pay Period Ending: 11-15-2004		\$40.60	171 D	5090
11/15/2004	Tami T Patterson	For Pay Period Ending: 11-15-2004		\$29.00	172 D	5091
01/01/2005	Carly Myers	For Pay Period Ending: 01-01-2005		\$87.00	200 D	1728
01/01/2005	Kathryn Benjamin	For Pay Period Ending: 01-01-2005		\$121.80	201 D	1729
01/01/2005	Mary Finnigan	For Pay Period Ending: 01-01-2005		\$72.50	202 D	1730
01/01/2005	Patty Paxton	For Pay Period Ending: 01-01-2005		\$43.50	203 D	1731
01/01/2005	Perri Laffard	For Pay Period Ending: 01-01-2005		\$129.06	204 D	1732
01/01/2005	Ralph Paxton	For Pay Period Ending: 01-01-2005		\$174.00	205 D	1733
01/01/2005	William Miller	For Pay Period Ending: 01-01-2005		\$116.00	206 D	1734
		<b>Totals 21030.03:</b>	<b>\$0.00</b>	<b>\$4,203.32</b>		
		<b>Account Balance:</b>		<b>\$4,203.32</b>		
<b>22010.00</b>	<b>Copier Lease</b>					
	<b>Beginning Balance</b>			<b>\$7,520.00</b>		
12/01/2004	Computer Tech. Inc	Copier Lease	\$120.00		182 D	1711
		<b>Totals 22010.00:</b>	<b>\$120.00</b>	<b>\$7,520.00</b>		
		<b>Account Balance:</b>		<b>\$7,400.00</b>		
<b>22020.00</b>	<b>Telephone Lease</b>					
	<b>Beginning Balance</b>			<b>\$4,385.00</b>		
		<b>Totals 22020.00:</b>	<b>\$0.00</b>	<b>\$4,385.00</b>		
		<b>Account Balance:</b>		<b>\$4,385.00</b>		
<b>31010.00</b>	<b>Retained Earnings (Profit/Loss)</b>					
	<b>Beginning Balance</b>			<b>\$117,800.00</b>		
		<b>Totals 31010.00:</b>	<b>\$0.00</b>	<b>\$117,800.00</b>		
		<b>Account Balance:</b>		<b>\$117,800.00</b>		
<b>41010.00</b>	<b>Fee Revenue</b>					
	<b>Beginning Balance</b>			<b>\$13,686.44</b>		
11/15/2004	Rice, Debbie	Check Number 47474		\$500.00	32 R	Clnt Pymt
11/15/2004	Rice, Debbie	Monies applied from trust to invoice #: 7533		\$925.00	33 R	Clnt Pymt
12/01/2004	Eagleson, George	Check Number 9512		\$4,500.00	40 R	Clnt Pymt
12/31/2004	Benjamin, Pixi Paxton	Check Number 4528		\$47,925.00	38 R	Clnt Pymt

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## Paxton, Crow & Bragg, P.A.

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 Account Numbers Included: All

Date	Payee	Description	Debit	Credit	Journal Entry #	Reference
<b>41010.00</b>	<b>Fee Revenue (Continued)</b>					
01/01/2005	Walker, Charles	Check Number 88877		\$500.00	35 R	Clnt Pymt
		<b>Totals 41010.00:</b>	<b>\$0.00</b>	<b>\$68,036.44</b>		
		<b>Account Balance:</b>		<b>\$68,036.44</b>		
<b>41020.01</b>	<b>Hard Cost Revenue</b>					
	<b>Beginning Balance</b>			<b>\$983.25</b>		
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
		<b>Totals 41020.01:</b>	<b>\$0.00</b>	<b>\$4,043.25</b>		
		<b>Account Balance:</b>		<b>\$4,043.25</b>		
<b>41020.02</b>	<b>Soft Cost Revenue</b>					
	<b>Beginning Balance</b>			<b>\$1,224.06</b>		
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
		<b>Totals 41020.02:</b>	<b>\$0.00</b>	<b>\$1,821.06</b>		
		<b>Account Balance:</b>		<b>\$1,821.06</b>		
01/01/2005	Walker, Charles	Check Number 88877		\$5.00	35 R	Clnt Pymt
<b>51010.01</b>	<b>Salaries - Partners</b>					
	<b>Beginning Balance</b>		<b>\$119,600.00</b>			
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
<b>51010.01</b>	<b>Salaries - Partners (Continued)</b>					
01/01/2005	Perri Laffard	For Pay Period Ending: 01-01-2005	\$4,500.00		204 D	1732
01/01/2005	Ralph Paxton	For Pay Period Ending: 01-01-2005	\$6,000.00		205 D	1733
01/01/2005	William Miller	For Pay Period Ending: 01-01-2005	\$4,000.00		206 D	1734
		<b>Totals 51010.01:</b>	<b>\$147,000.00</b>	<b>\$0.00</b>		
		<b>Account Balance:</b>	<b>\$147,000.00</b>			
<b>51010.02</b>	<b>Salaries - Associates</b>					
		<b>Beginning Balance</b>	<b>\$40,800.00</b>			
11/15/2004	Jane D. Dolling	For Pay Period Ending: 11-15-2004	\$1,500.00		165 D	5084
11/15/2004	Paula A. Stinson	For Pay Period Ending: 11-15-2004	\$1,600.00		168 D	5087
11/15/2004	Susie Stafford	For Pay Period Ending: 11-15-2004	\$1,500.00		171 D	5090
01/01/2005	Mary Finnigan	For Pay Period Ending: 01-01-2005	\$2,500.00		202 D	1730
01/01/2005	Patty Paxton	For Pay Period Ending: 01-01-2005	\$1,500.00		203 D	1731
		<b>Totals 51010.02:</b>	<b>\$49,400.00</b>	<b>\$0.00</b>		
		<b>Account Balance:</b>	<b>\$49,400.00</b>			
<b>51010.03</b>	<b>Salaries - Paralegals</b>					
		<b>Beginning Balance</b>	<b>\$28,000.00</b>			
11/15/2004	Frances B Green	For Pay Period Ending: 11-15-2004	\$1,500.00		164 D	5083
11/15/2004	Pamela P Markham	For Pay Period Ending: 11-15-2004	\$1,000.00		169 D	5088
11/15/2004	Tami T Patterson	For Pay Period Ending: 11-15-2004	\$1,000.00		172 D	5091
		<b>Totals 51010.03:</b>	<b>\$31,500.00</b>	<b>\$0.00</b>		
		<b>Account Balance:</b>	<b>\$31,500.00</b>			
<b>51010.04</b>	<b>Salaries - Admin</b>					
		<b>Beginning Balance</b>	<b>\$17,735.00</b>			
11/15/2004	Josie K Leonard	For Pay Period Ending: 11-15-2004	\$850.00		166 D	5085
11/15/2004	Karen C. King	For Pay Period Ending: 11-15-2004	\$820.00		167 D	5086
		<b>Totals 51010.04:</b>	<b>\$19,405.00</b>	<b>\$0.00</b>		
		<b>Account Balance:</b>	<b>\$19,405.00</b>			
<b>51020.00</b>	<b>401 Savings Plan</b>					
		<b>Beginning Balance</b>		<b>\$4,740.00</b>		
11/15/2004	Frances B Green	For Pay Period Ending: 11-15-2004		\$120.00	164 D	5083

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## 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
<b>51020.00</b>	<b>401 Savings Plan (Continued)</b>					
11/15/2004	Jane D. Dolling	For Pay Period Ending: 11-15-2004		\$250.00	165 D	5084
11/15/2004	Paula A. Stinson	For Pay Period Ending: 11-15-2004		\$100.00	168 D	5087
11/15/2004	Pamela P Markham	For Pay Period Ending: 11-15-2004		\$85.00	169 D	5088
01/01/2005	Perri Laffard	For Pay Period Ending: 01-01-2005		\$75.00	204 D	1732
		<b>Totals 51020.00:</b>	<b>\$0.00</b>	<b>\$5,370.00</b>		
		<b>Account Balance:</b>		<b>\$5,370.00</b>		
<b>51030.01</b>	<b>FICA Expense</b>					
	<b>Beginning Balance</b>		<b>\$15,746.34</b>			
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004	\$99.20		162 D	5081
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004	\$23.20		162 D	5081
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004	\$99.20		163 D	5082
11/15/2004	David P. Robert	For Pay Period Ending: 11-15-2004	\$23.20		163 D	5082
11/15/2004	Frances B Green	For Pay Period Ending: 11-15-2004	\$91.76		164 D	5083
11/15/2004	Frances B Green	For Pay Period Ending: 11-15-2004	\$21.46		164 D	5083
11/15/2004	Jane D. Dolling	For Pay Period Ending: 11-15-2004	\$93.00		165 D	5084
11/15/2004	Jane D. Dolling	For Pay Period Ending: 11-15-2004	\$21.75		165 D	5084
11/15/2004	Josie K Leonard	For Pay Period Ending: 11-15-2004	\$51.46		166 D	5085
11/15/2004	Josie K Leonard	For Pay Period Ending: 11-15-2004	\$12.04		166 D	5085
11/15/2004	Karen C. King	For Pay Period Ending: 11-15-2004	\$50.84		167 D	5086
11/15/2004	Karen C. King	For Pay Period Ending: 11-15-2004	\$11.89		167 D	5086
11/15/2004	Paula A. Stinson	For Pay Period Ending: 11-15-2004	\$97.96		168 D	5087
11/15/2004	Paula A. Stinson	For Pay Period Ending: 11-15-2004	\$22.91		168 D	5087
11/15/2004	Pamela P Markham	For Pay Period Ending: 11-15-2004	\$60.76		169 D	5088
11/15/2004	Pamela P Markham	For Pay Period Ending: 11-15-2004	\$14.21		169 D	5088
11/15/2004	Rodney D. Hyatt	For Pay Period Ending: 11-15-2004	\$155.00		170 D	5089
11/15/2004	Rodney D. Hyatt	For Pay Period Ending: 11-15-2004	\$36.25		170 D	5089
11/15/2004	Susie Stafford	For Pay Period Ending: 11-15-2004	\$86.80		171 D	5090
11/15/2004	Susie Stafford	For Pay Period Ending: 11-15-2004	\$20.30		171 D	5090
11/15/2004	Tami T Patterson	For Pay Period Ending: 11-15-2004	\$62.00		172 D	5091
11/15/2004	Tami T Patterson	For Pay Period Ending: 11-15-2004	\$14.50		172 D	5091
01/01/2005	Carly Myers	For Pay Period Ending: 01-01-2005	\$186.00		200 D	1728

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Date	Payee	Description	Debit	Credit	Journal Entry #	Reference
<b>51030.01</b>	<b>FICA Expense (Continued)</b>					
01/01/2005	Carly Myers	For Pay Period Ending: 01-01-2005	\$43.50		200 D	1728
01/01/2005	Kathryn Benjamin	For Pay Period Ending: 01-01-2005	\$260.40		201 D	1729
01/01/2005	Kathryn Benjamin	For Pay Period Ending: 01-01-2005	\$60.90		201 D	1729
01/01/2005	Mary Finnigan	For Pay Period Ending: 01-01-2005	\$155.00		202 D	1730
01/01/2005	Mary Finnigan	For Pay Period Ending: 01-01-2005	\$36.25		202 D	1730
01/01/2005	Patty Paxton	For Pay Period Ending: 01-01-2005	\$93.00		203 D	1731
01/01/2005	Patty Paxton	For Pay Period Ending: 01-01-2005	\$21.75		203 D	1731
01/01/2005	Perri Laffard	For Pay Period Ending: 01-01-2005	\$275.90		204 D	1732
01/01/2005	Perri Laffard	For Pay Period Ending: 01-01-2005	\$64.53		204 D	1732
01/01/2005	Ralph Paxton	For Pay Period Ending: 01-01-2005	\$372.00		205 D	1733
01/01/2005	Ralph Paxton	For Pay Period Ending: 01-01-2005	\$87.00		205 D	1733
01/01/2005	William Miller	For Pay Period Ending: 01-01-2005	\$248.00		206 D	1734
01/01/2005	William Miller	For Pay Period Ending: 01-01-2005	\$58.00		206 D	1734
		<b>Totals 51030.01:</b>	<b>\$18,878.26</b>	<b>\$0.00</b>		
		<b>Account Balance:</b>	<b>\$18,878.26</b>			
<b>51050.00</b>	<b>Meals &amp; Entertainment</b>					
	<b>Beginning Balance</b>		<b>\$116.67</b>			
12/01/2004	American Express	Office Luncheon	\$86.00		184 D	1713
12/01/2004	American Express	American Express Monthly Charges on Account	\$116.67		257 D	1785
		<b>Totals 51050.00:</b>	<b>\$319.34</b>	<b>\$0.00</b>		
		<b>Account Balance:</b>	<b>\$319.34</b>			
<b>51060.00</b>	<b>Professional Fees</b>					
	<b>Beginning Balance</b>		<b>\$50.00</b>			
12/01/2004	American Express	American Express Monthly Charges on Account	\$50.00		257 D	1785
		<b>Totals 51060.00:</b>	<b>\$100.00</b>	<b>\$0.00</b>		
		<b>Account Balance:</b>	<b>\$100.00</b>			
<b>52008.00</b>	<b>Automobile Expense</b>					
	<b>Beginning Balance</b>		<b>\$4,050.00</b>			
12/01/2004	BMW Motor Cars	Car Lease	\$420.00		183 D	1712

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Date	Payee	Description	Debit	Credit	Journal Entry #	Reference
			<b>Totals 52008.00:</b>	<b>\$4,470.00</b>	<b>\$0.00</b>	
			<b>Account Balance:</b>	<b>\$4,470.00</b>		
<b>52010.00</b>	<b>Bank Charges</b>					
	<b>Beginning Balance</b>		<b>\$166.67</b>			
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
			<b>Totals 52010.00:</b>	<b>\$333.34</b>	<b>\$1.74</b>	
			<b>Account Balance:</b>	<b>\$331.60</b>		
<b>52015.00</b>	<b>Client Costs Advanced</b>					
	<b>Beginning Balance</b>		<b>\$478.00</b>			
11/15/2004	Clerk of the Court	Filing Fee to the Clerk of the Court	\$100.00		159 D	1700
			<b>Totals 52015.00:</b>	<b>\$578.00</b>	<b>\$0.00</b>	
			<b>Account Balance:</b>	<b>\$578.00</b>		
<b>52020.00</b>	<b>Computer Expenses</b>					
	<b>Beginning Balance</b>		<b>\$1,995.00</b>			
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
			<b>Totals 52020.00:</b>	<b>\$2,420.86</b>	<b>\$0.00</b>	
			<b>Account Balance:</b>	<b>\$2,420.86</b>		
11/15/2004	Federal Express	Fed Ex to Bobs Mom	\$35.00		161 D	1701
<b>52032.00</b>	<b>Fax Expense</b>					
	<b>Beginning Balance</b>		<b>\$56.00</b>			
			<b>Totals 52032.00:</b>	<b>\$56.00</b>	<b>\$0.00</b>	
			<b>Account Balance:</b>	<b>\$56.00</b>		
<b>52035.01</b>	<b>Insurance - Health</b>					
	<b>Beginning Balance</b>			<b>\$151.00</b>		
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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 Account Numbers Included: All

Date	Payee	Description	Debit	Credit	Journal Entry #	Reference
<b>52035.01 Insurance - Health (Continued)</b>						
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
<b>Totals 52035.01:</b>			<b>\$0.00</b>	<b>\$381.00</b>		
<b>Account Balance:</b>				<b>\$381.00</b>		
<b>52035.02 Insurance - Professional Liability</b>						
<b>Beginning Balance</b>			<b>\$900.00</b>			
<b>Totals 52035.02:</b>			<b>\$900.00</b>	<b>\$0.00</b>		
<b>Account Balance:</b>			<b>\$900.00</b>			
<b>52035.03 Insurance - Life</b>						
<b>Beginning Balance</b>				<b>\$1,600.00</b>		
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
<b>Totals 52035.03:</b>			<b>\$0.00</b>	<b>\$1,900.00</b>		
<b>Account Balance:</b>				<b>\$1,900.00</b>		
12/01/2004	American Express	Updates Law Journal	\$45.00		184 D	1713
<b>52045.00 Office Supplies</b>						
<b>Beginning Balance</b>			<b>\$150.00</b>			
<b>Totals 52045.00:</b>			<b>\$150.00</b>	<b>\$0.00</b>		
<b>Account Balance:</b>			<b>\$150.00</b>			
<b>52050.00 Postage Expense</b>						
<b>Beginning Balance</b>			<b>\$250.00</b>			
<b>Totals 52050.00:</b>			<b>\$250.00</b>	<b>\$0.00</b>		
<b>Account Balance:</b>			<b>\$250.00</b>			
<b>52060.00 Rent Expense</b>						
<b>Beginning Balance</b>			<b>\$4,800.00</b>			
12/01/2004	Stowes Group	Office Space - Rent	\$1,200.00		180 D	1709

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 Account Numbers Included: All

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