

Checkbook Register / Subsidiary Ledger Listing

Report Date : 02/16/2005
 Report Time : 4:24PM
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 Requested By: Unknown User

Paxton, Crow & Bragg, P.A.

Dates Included: 12/01/2004 - 01/01/2005
 Account Number : 11010.00
 Account Name : Cash Operating - First Federal

Date	Check No. / Transaction	Payee	Description	Debit	Credit	Journal Number	Running Balance
Balance Forward				63,384.11			\$63,384.11
12/01/2004	1709	Stowes Group	Office Space - Rent		-\$1,200.00	180 D	\$62,184.11
12/01/2004	1710	Power & Light Co.	Monthly Electric Bill		-\$1,300.00	181 D	\$60,884.11
12/01/2004	1711	Computer Tech. Inc	Copier Lease		-\$120.00	182 D	\$60,764.11
12/01/2004	1712	BMW Motor Cars	Car Lease		-\$420.00	183 D	\$60,344.11
12/01/2004	1713	American Express	American Express Monthly Charges on Account		-\$141.86	184 D	\$60,202.25
12/01/2004	Clnt Pymt	Eagleson, George	Check Number 9512	\$4,500.00		40 R	\$64,702.25
12/01/2004	1784	Albany Surveyors	Land Survey		-\$400.00	256 D	\$64,302.25
12/01/2004	1785	American Express	American Express Monthly Charges on Account		-\$250.00	257 D	\$64,052.25
12/15/2004	1832	Carly Myers	For Pay Period Ending: 12-04-2004		-\$2,373.00	304 D	\$61,679.25
12/15/2004	1833	Kathryn Benjamin	For Pay Period Ending: 12-04-2004		-\$3,211.01	305 D	\$58,468.24
12/15/2004	1834	Mary Finnigan	For Pay Period Ending: 12-04-2004		-\$1,860.87	306 D	\$56,607.37
12/15/2004	1835	Patty Paxton	For Pay Period Ending: 12-04-2004		-\$1,269.67	307 D	\$55,337.70
12/15/2004	1836	Peter Laffard	For Pay Period Ending: 12-04-2004		-\$3,035.92	308 D	\$52,301.78
12/15/2004	1837	Ralph Paxton	For Pay Period Ending: 12-04-2004		-\$4,453.44	309 D	\$47,848.34
12/15/2004	1838	William Miller	For Pay Period Ending: 12-04-2004		-\$3,076.31	310 D	\$44,772.03
12/22/2004	1808	West Group	Legal Research Seminar		-\$250.00	280 D	\$44,522.03
12/31/2004	Clnt Pymt	Benjamin, Paula Peyton	Check Number 4528		\$50,000.00		38 R \$94,522.03
01/01/2005	Clnt Pymt	California Computers, Joey, Mgr.	Check Number 4578	\$500.00		35 R	\$95,022.03
01/01/2005	Clnt Pymt	Walker, Charles	Check Number 88877	\$665.00		35 R	\$95,687.03
01/01/2005	Clnt Pymt	Benjamin, Paula Peyton	Check Number 1254	\$450.00		35 R	\$96,137.03
01/01/2005	Clnt Pymt	Rice, Debbie	Check Number 2222	\$100.00		35 R	\$96,237.03
01/01/2005	1728	Carly Myers	For Pay Period Ending: 01-01-2005		-\$2,380.12	200 D	\$93,856.91
01/01/2005	1729	Kathryn Benjamin	For Pay Period Ending: 01-01-2005		-\$3,219.08	201 D	\$90,637.83
01/01/2005	1730	Mary Finnigan	For Pay Period Ending: 01-01-2005		-\$1,864.71	202 D	\$88,773.12
01/01/2005	1731	Patty Paxton	For Pay Period Ending: 01-01-2005		-\$1,271.40	203 D	\$87,501.72
01/01/2005	1732	Peter Laffard	For Pay Period Ending: 01-01-2005		-\$3,040.24	204 D	\$84,461.48
01/01/2005	1733	Ralph Paxton	For Pay Period Ending: 01-01-2005		-\$4,467.02	205 D	\$79,994.46
01/01/2005	1734	William Miller	For Pay Period Ending: 01-01-2005		-\$3,084.38	206 D	\$76,910.08

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Account Number : 11010.00

Account Name : Cash Operating - First Federal

Date	Check No. / Transaction	Payee	Description	Debit	Credit	Journal Number	Running Balance
				<u>\$119,599.11</u>	<u>(\$42,689.03)</u>		
					Ending Balance :		\$76,910.08