

UN DATE: 11/30/05
UN TIME: 10:10 AM

HARBOR HOMEOWNERS ASSN

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Balance Sheet
AS OF 11/30/05

ASSETS

CURRENT ASSETS

CASH - OPERATING 37,575.07

TOTAL CURRENT ASSETS 37,575.07

TOTAL ASSETS 37,575.07

LIABILITIES

PAYROLL TAXES PAYABLE 598.17-

TOTAL LIABILITIES 598.17-

SHAREHOLDERS' EQUITY

WORKING CAPITAL FUNDS 3,669.48
FUNDS TO OPEN ACCOUNT 5,000.00
RETAINED EARNINGS 5,159.16
CURRENT EARNINGS 24,344.60

TOTAL SHAREHOLDERS EQUITY 38,173.24

TOTAL LIABILITIES/EQUITY 37,575.07

Income Statement
 FOR THE MONTH ENDING 11/30/05

JRR. PERIOD RATIO: NET REVENUE
 TD RATIO.....: NET REVENUE

	THIS MONTH	RATIO	11 MONTHS	RATIO
INCOME				
ASSESSMENT INCOME				
ASSESSMENT FEES	15,040.07	99.3	236,796.59	99.1
LATE FEES	100.00	0.7	790.00	0.3
MAINTENANCE REIMBURSEMENT	0.00	0.0	213.34	0.1
MISCELLANEOUS	0.00	0.0	1,200.23	0.5
TOTAL ASSESSMENT INCOME	15,140.07	100.0	239,000.16	100.0
OTHER INCOME				
TOTAL OTHER INCOME	0.00	0.0	0.00	0.0
TOTAL INCOME	15,140.07	100.0	239,000.16	100.0
EXPENSES				
REPAIRS & MAINTENANCE				
POOL SERVICE & SUPPLIES	0.00	0.0	6,729.47	2.8
TRASH REMOVAL	0.00	0.0	5,764.24	2.4
GROUNDS/FENCE RPRS & RPLC	0.00	0.0	3,025.00	1.3
LAWN & LANDSCAPING	0.00	0.0	3,110.00	1.3
ELEVATOR MAINT & REPAIRS	0.00	0.0	3,833.73	1.6
ELECTRICAL REPAIRS	100.00	0.7	100.00	0.0
BUILDING REPAIRS	0.00	0.0	522.00	0.2
HVAC REPAIRS	0.00	0.0	467.17	0.2
EXTERIOR REPAIRS	0.00	0.0	971.03	0.4
JANITORIAL & CLEANING	0.00	0.0	24.00	0.0
MAINTENANCE SUPPLIES	0.00	0.0	2,754.00	1.2
MAINTENANCE SALARIES	0.00	0.0	17,793.50	7.4
SUB-CONTRACT MAINTENANCE	1,299.50	8.6	13,523.00	5.7
TERMITE & PEST CONTROL	0.00	0.0	2,731.25	1.1
MAINTENANCE & REPAIRS	0.00	0.0	1,826.19	0.8
TOTAL REPAIRS & MAINT	1,399.50	9.2	63,174.58	26.4
ADMINISTRATIVE EXPENSES				
OFFICE EXPENSES	0.00	0.0	717.54	0.3
MANAGEMENT FEES	1,750.00	11.6	19,250.00	8.1
TELEPHONE	0.00	0.0	2,288.97	1.0
PARKING LEASE	0.00	0.0	854.50	0.4
PROFESSIONAL FEES	0.00	0.0	228.00	0.1
LEGAL FEES	0.00	0.0	601.00	0.3
LICENSES, FEES & TAXES	0.00	0.0	367.40	0.2
TOTAL ADMIN. EXPENSES	1,750.00	11.6	24,307.41	10.2

Income Statement
 FOR THE MONTH ENDING 11/30/05

PERIOD RATIO: NET REVENUE				
PERIOD RATIO.....: NET REVENUE	THIS MONTH	RATIO	11 MONTHS	RATIO
=====				
UTILITIES				
ELECTRICITY	0.00	0.0	7,354.06	3.1
WATER & SEWER	0.00	0.0	13,478.28	5.6
	-----	-----	-----	-----
TOTAL UTILITIES	0.00	0.0	20,832.34	8.7
TAXES & INSURANCE				
PAYROLL TAXES	0.00	0.0	1,641.36	0.7
PROPERTY & LIABILITY INS	4,183.83	27.6	18,757.29	7.8
WORKMAN'S COMP INSURANCE	0.00	0.0	5,942.58	2.5
	-----	-----	-----	-----
TOTAL TAXES & INSURANCE	4,183.83	27.6	26,341.23	11.0
RESERVES				
PAYMENT TO RESERVES	0.00	0.0	40,000.00	16.7
NOTE PAYMENT - IRON WORKS	0.00	0.0	40,000.00	16.7
	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	7,333.33	48.4	214,655.56	89.8
	-----	-----	-----	-----
NET FROM OPERATIONS	7,806.74	51.6	24,344.60	10.2
=====				

DETAIL TRIAL BALANCE

L ACCOUNTS		PERIOD ENDING 11/30/05							
NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DESCRIPTION	DATE	PP	PE	S REFERENCE	AMOUNT	ENDING BALANCE
10	CASH - OPERATING	29,768.33							
			WAGNER & TRUAX CO I - CSH	11/03	11	11	A Ck 415	1,750.00-	
			EN-CON ELECTRIC CO - CSH	11/15	11	11	A Ck 416	100.00-	
			STATE FARM INSURANC - CSH	11/15	11	11	A Ck 417	4,183.83-	
			JACK ROSE - CSH	11/29	11	11	A Ck 418	1,849.50-	
			REIMB FOR SECURITY	11/30	11	11	1 CR 11/05	550.00	
				11/30	11	11	R	15,140.07	
								7,806.74 *	37,575.07 *
160	FICA W/H TAX PAYABLE	209.73						0.00 *	209.73 *
165	MEDI-CARE TAX W/H PAYABLE	30.44						0.00 *	30.44 *
170	FEDERAL W/H TAX PAYABLE	300.00						0.00 *	300.00 *
175	STATE W/H TAX PAYABLE	58.00						0.00 *	58.00 *
550	WORKING CAPITAL FUNDS	3,669.48-						0.00 *	3,669.48-*
565	FUNDS TO OPEN ACCOUNT	5,000.00-						0.00 *	5,000.00-*
570	RETAINED EARNINGS	5,159.16-						0.00 *	5,159.16-*
010	ASSESSMENT FEES	221,756.52-							
				11/30	11	11	R	15,040.07-	
								15,040.07-*	236,796.59-*
030	LATE FEES	690.00-							
				11/30	11	11	R	100.00-	
								100.00-*	790.00-*
5040	MAINTENANCE REIMBURSEMENT	213.34-						0.00 *	213.34-*
5050	MISCELLANEOUS	1,200.23-						0.00 *	1,200.23-*
6005	POOL SERVICE & SUPPLIES	6,729.47						0.00 *	6,729.47 *
6010	TRASH REMOVAL	5,764.24						0.00 *	5,764.24 *
6015	GROUNDS/FENCE RPRS & RPLC	3,025.00						0.00 *	3,025.00 *
6020	LAWN & LANDSCAPING	3,110.00						0.00 *	3,110.00 *
6025	ELEVATOR MAINT & REPAIRS	3,833.73						0.00 *	3,833.73 *
6030	ELECTRICAL REPAIRS	0.00							

DETAIL TRIAL BALANCE

ACCOUNTS		PERIOD ENDING 11/30/05					ENDING
NUMBER	DESCRIPTION	BEGINNING BALANCE	DESCRIPTION	DATE	PP PE S REFERENCE	AMOUNT	BALANCE
30	ELECTRICAL REPAIRS	(Continued)					
			EN-CON ELECTRIC CO - IND	11/15	11 11 A 416	100.00	
						100.00 *	100.00 *
35	BUILDING REPAIRS	522.00				0.00 *	522.00 *
40	HVAC REPAIRS	467.17				0.00 *	467.17 *
55	EXTERIOR REPAIRS	971.03				0.00 *	971.03 *
65	JANITORIAL & CLEANING	24.00				0.00 *	24.00 *
70	MAINTENANCE SUPPLIES	2,754.00				0.00 *	2,754.00 *
75	MAINTENANCE SALARIES	17,793.50				0.00 *	17,793.50 *
77	SUB-CONTRACT MAINTENANCE	12,223.50					
			JACK ROSE - IND	11/29	11 11 A 418	1,849.50	
			REIMB FOR SECURITY	11/30	11 11 1 CR 11/05	550.00-	
						1,299.50 *	13,523.00 *
80	TERMITE & PEST CONTROL	2,731.25				0.00 *	2,731.25 *
85	MAINTENANCE & REPAIRS	1,826.19				0.00 *	1,826.19 *
90	OFFICE EXPENSES	717.54				0.00 *	717.54 *
95	MANAGEMENT FEES	17,500.00					
			WAGNER & TRUAX CO I - IND	11/03	11 11 A 415	1,750.00	
						1,750.00 *	19,250.00 *
000	TELEPHONE	2,288.97				0.00 *	2,288.97 *
010	PARKING LEASE	854.50				0.00 *	854.50 *
015	PROFESSIONAL FEES	228.00				0.00 *	228.00 *
020	LEGAL FEES	601.00				0.00 *	601.00 *
025	LICENSES, FEES & TAXES	367.40				0.00 *	367.40 *
030	ELECTRICITY	7,354.06				0.00 *	7,354.06 *
035	WATER & SEWER	13,478.28				0.00 *	13,478.28 *
050	PAYROLL TAXES	1,641.36				0.00 *	1,641.36 *

DETAIL TRIAL BALANCE

ACCOUNTS		PERIOD ENDING 11/30/05				
MEMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	TRANSACTION DESCRIPTION	DATE PP PE S REFERENCE	AMOUNT	ENDING BALANCE
55	PROPERTY & LIABILITY INS	14,573.46	STATE FARM INSURANC - IND 11/15 11 11 A 417		4,183.83 4,183.83 *	18,757.29 *
65	WORKMAN'S COMP INSURANCE	5,942.58			0.00 *	5,942.58 *
100	PAYMENT TO RESERVES	40,000.00			0.00 *	40,000.00 *
110	NOTE PAYMENT - IRON WORKS	40,000.00			0.00 *	40,000.00 *
TOTAL DEBITS		237,688.73			23,573.40	261,262.13
TOTAL CREDITS		237,688.73-			23,573.40-	261,262.13-
** DIFFERENCE		0.00 *			0.00 *	0.00 *
** CONTROL TOTALS ***		CONTROL	ACTUAL			
TRANSACTION COUNT		13	13			
TRANSACTION TOTAL		0.00	0.00			

** End Of - DETAIL TRIAL BALANCE ***

BANK RECONCILIATION

HIBERNIA NATIONAL BANK

HARBOR HOMEOWNERS ASSOC

ACCT NO. 2080288533

NOVEMBER 2005

BALANCE: BOOKS \$ 29,768.33

BALANCE BANK \$ 37,575.07

DEPOSITS 15,690.07
NSF CK 15,690.07

DEP-IN-TRANSIT 0.00

45,458.40

37,575.07

CHECKS 7,883.33

O/S CKS 0.00

BANK CHG 7,883.33

0.00

BALANCE 37,575.07

37,575.07

CK NO. OUTSTANDING CHECKS AMOUNT

0.00

TOTAL CKS 0.00

JN DATE: 11/30/05
JN TIME: 9:24 AM

HARBOR HOMEOWNERS ASSN
Accounts Payable
Monthly Check Register

* Data Sorted By Check Number
* Cash Account: 1 101000

---CHECK---		-----VENDOR-----		DISCOUNT			
NUMBER	DATE	ID	NAME	AMOUNT	AMOUNT	CHECK AMOUNT	
0000415	11/03/05		WAGFEE WAGNER & TRUAX CO INC	1,750.00	0.00	1,750.00	** PREPAID **
0000416	11/15/05		EN-CON EN-CON ELECTRIC CO INC	100.00	0.00	100.00	** PREPAID **
0000417	11/15/05		STFARM STATE FARM INSURANCE	4,183.83	0.00	4,183.83	** PREPAID **
0000418	11/29/05		ROSJAK JACK ROSE	1,849.50	0.00	1,849.50	** PREPAID **
			CASH ACCOUNT 01 -101000 - CAS	7,883.33	0.00	7,883.33	

JUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
01	Sale	002478	23	1	11/01/05	11/11/05	11/01/05			213.47		213.47
02	Sale	002479	23	1	11/01/05	11/11/05	11/01/05			186.58		186.58
03	Sale	002480	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
04	Sale	002481	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
05	Sale	002482	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
06	Sale	002483	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
07	Payment	002379	23	1	11/15/05	/ /	/ /		1960		205.20-	205.20-
	Sale	002484	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
08	Payment	002278	23	1	11/15/05	/ /	/ /		821		205.20-	205.20-
	Payment	002380	23	1	11/15/05	/ /	/ /		821		205.20-	205.20-
	Sale	002485	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	410.40-	205.20-
09	Payment	002486	23	1	11/15/05	/ /	/ /		636		205.20-	205.20-
	Sale	002486	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
10	Sale	002487	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
11	Sale	002488	23	1	11/01/05	11/11/05	11/01/05			346.71		346.71
	Sale	002489	23	5	11/01/05	11/11/05	11/01/05		PET FEE	25.00		25.00
CUSTOMER TOTALS:										371.71		371.71
12	Sale	002490	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
13	Sale	002491	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
14	Payment	002492	23	1	11/15/05	/ /	/ /		1236		228.85-	228.85-
	Sale	002492	23	1	11/01/05	11/11/05	11/01/05			228.85		228.85
CUSTOMER TOTALS:										228.85	228.85-	0.00
15	Payment	002286	23	1	11/28/05	/ /	/ /		1406		210.67-	210.67-
	Payment	002388	23	1	11/28/05	/ /	/ /		1406		210.67-	210.67-

HARBOR HOMEOWNERS ASSN
 Accounts Receivable
 Transaction Register

CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
15	Sale	002493	23	1	11/01/05	11/11/05	11/01/05			210.67		210.67
CUSTOMER TOTALS:										210.67	421.34-	210.67-
16	Sale	002494	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
17	Payment	002495	23	1	11/16/05	/ /	/ /		1236		205.20-	205.20-
	Sale	002495	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
18	Payment	002496	23	1	11/16/05	/ /	/ /		1236		262.14-	262.14-
	Sale	002496	23	1	11/01/05	11/11/05	11/01/05			262.14		262.14
CUSTOMER TOTALS:										262.14	262.14-	0.00
20	Sale	002497	23	1	11/01/05	11/11/05	11/01/05			262.14		262.14
21	Payment	002393	23	1	11/16/05	/ /	/ /		1460		288.50-	288.50-
	Payment	002393	23	3	11/16/05	/ /	/ /		602		25.00-	25.00-
	Payment	002498	23	1	11/16/05	/ /	/ /		1460		288.50-	288.50-
	Sale	002498	23	1	11/01/05	11/11/05	11/01/05			288.50		288.50
CUSTOMER TOTALS:										288.50	602.00-	313.50-
22	Payment	002499	23	1	11/16/05	/ /	/ /		3801		294.57-	294.57-
	Sale	002499	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
23	Payment	002293	23	1	11/16/05	/ /	/ /		1406		294.57-	294.57-
	Payment	002395	23	1	11/16/05	/ /	/ /		1406		294.57-	294.57-
	Sale	002500	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	589.14-	294.57-
24	Sale	002501	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
25	Sale	002502	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
26	Sale	002503	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
27	Payment	002504	23	1	11/28/05	/ /	/ /		1372		294.57-	294.57-
	Sale	002504	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00

JUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
28	Sale	002505	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
29	Payment	002299	23	1	11/28/05	/ /	/ /		2803		294.70-	294.70-
	Payment	002401	23	1	11/28/05	/ /	/ /		2803		294.70-	294.70-
	Payment	002506	23	1	11/28/05	/ /	/ /		2803		294.70-	294.70-
	Sale	002506	23	1	11/01/05	11/11/05	11/01/05			294.70		294.70
CUSTOMER TOTALS:										294.70	884.10-	589.40-
30	Sale	002507	23	1	11/01/05	11/11/05	11/01/05			217.90		217.90
31	Sale	002508	23	1	11/01/05	11/11/05	11/01/05			206.60		206.60
32	Sale	002509	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
33	Sale	002510	23	1	11/01/05	11/11/05	11/01/05			293.89		293.89
34	Sale	002511	23	1	11/01/05	11/11/05	11/01/05			346.35		346.35
31	Payment	002305	23	1	11/16/05	/ /	/ /		2598		213.47-	213.47-
	Sale	002512	23	1	11/01/05	11/11/05	11/01/05			213.47		213.47
CUSTOMER TOTALS:										213.47	213.47-	0.00
32	Payment	002306	23	1	11/16/05	/ /	/ /		3131		186.58-	186.58-
	Payment	002408	23	1	11/16/05	/ /	/ /		3131		186.58-	186.58-
	Payment	002513	23	1	11/16/05	/ /	/ /		3135		186.58-	186.58-
	Sale	002513	23	1	11/01/05	11/11/05	11/01/05			186.58		186.58
CUSTOMER TOTALS:										186.58	559.74-	373.16-
33	Payment	002514	23	1	11/16/05	/ /	/ /		2899		205.20-	205.20-
	Sale	002514	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
34	Payment	002515	23	1	11/16/05	/ /	/ /		2918		205.20-	205.20-
	Sale	002515	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
35	Sale	002516	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
36	Sale	002517	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
37	Payment	002518	23	1	11/16/05	/ /	/ /		3543		205.20-	205.20-

HARBOR HOMEOWNERS ASSN
 Accounts Receivable
 Transaction Register

JUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
17	Sale	002518	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
18	Sale	002519	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
19	Sale	002520	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
20	Sale	002521	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
21	Payment	002417	23	1	11/16/05	/ /	/ /		1312		346.71-	346.71-
22	Payment	002522	23	1	11/16/05	/ /	/ /		1312		346.71-	346.71-
23	Sale	002522	23	1	11/01/05	11/11/05	11/01/05			346.71		346.71
CUSTOMER TOTALS:										346.71	693.42-	346.71-
24	Sale	002523	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
25	Sale	002524	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
26	Sale	002525	23	1	11/01/05	11/11/05	11/01/05			228.85		228.85
27	Payment	002421	23	1	11/16/05	/ /	/ /		598		210.67-	210.67-
28	Sale	002526	23	1	11/01/05	11/11/05	11/01/05			210.67		210.67
CUSTOMER TOTALS:										210.67	210.67-	0.00
29	Sale	002527	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
30	Payment	0	23	1	11/16/05	/ /	/ /		1939		4.80-	4.80-
31	Payment	002423	23	1	11/16/05	/ /	/ /		1939		205.20-	205.20-
32	Sale	002528	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	210.00-	4.80-
33	Payment	002529	23	1	11/16/05	/ /	/ /		2912		262.14-	262.14-
34	Sale	002529	23	1	11/01/05	11/11/05	11/01/05			262.14		262.14
CUSTOMER TOTALS:										262.14	262.14-	0.00
35	Payment	002425	23	1	11/16/05	/ /	/ /		598		210.67-	210.67-
36	Sale	002530	23	1	11/01/05	11/11/05	11/01/05			210.67		210.67
CUSTOMER TOTALS:										210.67	210.67-	0.00
37	Sale	002531	23	1	11/01/05	11/11/05	11/01/05			262.14		262.14

CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
21	Payment	002325	23	1	11/16/05	/ /	/ /		4614		288.50-	288.50-
	Sale	002532	23	1	11/01/05	11/11/05	11/01/05			288.50		288.50
CUSTOMER TOTALS:										288.50	288.50-	0.00
22	Payment	002326	23	1	11/16/05	/ /	/ /		1453		294.70-	294.70-
	Payment	002428	23	1	11/16/05	/ /	/ /		1453		294.70-	294.70-
	Payment	002533	23	1	11/16/05	/ /	/ /		1453		294.70-	294.70-
	Sale	002533	23	1	11/01/05	11/11/05	11/01/05			294.70		294.70
CUSTOMER TOTALS:										294.70	884.10-	589.40-
23	Sale	002534	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
24	Sale	002535	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
25	Sale	002536	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
26	Sale	002537	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
27	Sale	002538	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
28	Sale	002539	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
29	Sale	002540	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
30	Payment	0	23	1	11/16/05	/ /	/ /		TEMPCK		222.10-	222.10-
	Payment	002541	23	1	11/16/05	/ /	/ /		TEMPCK		217.90-	217.90-
	Sale	002541	23	1	11/01/05	11/11/05	11/01/05			217.90		217.90
CUSTOMER TOTALS:										217.90	440.00-	222.10-
31	Sale	002542	23	1	11/01/05	11/11/05	11/01/05			206.60		206.60
32	Sale	002543	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
33	Sale	002544	23	1	11/01/05	11/11/05	11/01/05			293.89		293.89
34	Payment	002545	23	1	11/16/05	/ /	/ /		2154		346.35-	346.35-
	Sale	002545	23	1	11/01/05	11/11/05	11/01/05			346.35		346.35
CUSTOMER TOTALS:										346.35	346.35-	0.00
35	Sale	002546	23	1	11/01/05	11/11/05	11/01/05			213.47		213.47

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CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
02	Sale	002547	23	1	11/01/05	11/11/05	11/01/05			186.58		186.58
03	Sale	002548	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
04	Payment	0	23	1	11/28/05	/ /	/ /		TEMP CK		250.00-	250.00-
	Sale	002549	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	250.00-	44.80-
05	Sale	002550	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
06	Payment	002551	23	1	11/16/05	/ /	/ /		7023		205.20-	205.20-
	Sale	002551	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
07	Sale	002552	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
08	Payment	002553	23	1	11/16/05	/ /	/ /		584		205.20-	205.20-
	Sale	002553	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
09	Payment	002554	23	1	11/16/05	/ /	/ /		127		205.20-	205.20-
	Sale	002554	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
10	Payment	002348	23	1	11/16/05	/ /	/ /		3267		205.20-	205.20-
	Sale	002555	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
11	Payment	002556	23	1	11/16/05	/ /	/ /		1021		346.71-	346.71-
	Sale	002556	23	1	11/01/05	11/11/05	11/01/05			346.71		346.71
CUSTOMER TOTALS:										346.71	346.71-	0.00
412	Payment	002350	23	1	11/16/05	/ /	/ /		2837		205.20-	205.20-
	Payment	002452	23	1	11/16/05	/ /	/ /		2837		205.20-	205.20-
	Sale	002557	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	410.40-	205.20-
413	Payment	002558	23	1	11/16/05	/ /	/ /		1823		205.20-	205.20-
	Sale	002558	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20

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JUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
CUSTOMER TOTALS:										205.20	205.20-	0.00
14	Payment	002027	23	1	11/16/05	/ /	/ /		7418		228.85-	228.85-
	Payment	002027	23	3	11/16/05	/ /	/ /		7418		25.00-	25.00-
	Payment	002140	23	1	11/16/05	/ /	/ /		7418		228.85-	228.85-
	Payment	002140	23	3	11/16/05	/ /	/ /		7418		25.00-	25.00-
	Payment	002244	23	1	11/16/05	/ /	/ /		7418		228.85-	228.85-
	Payment	002244	23	3	11/16/05	/ /	/ /		7418		25.00-	25.00-
	Payment	002352	23	1	11/16/05	/ /	/ /		7418		228.85-	228.85-
	Payment	002454	23	1	11/16/05	/ /	/ /		7418		228.85-	228.85-
	Payment	002559	23	1	11/16/05	/ /	/ /		7418		228.85-	228.85-
	Sale	002559	23	1	11/01/05	11/11/05	11/01/05			228.85		228.85
CUSTOMER TOTALS:										228.85	1,448.10-	1,219.25-
15	Payment	002560	23	1	11/16/05	/ /	/ /		3279		210.67-	210.67-
	Sale	002560	23	1	11/01/05	11/11/05	11/01/05			210.67		210.67
CUSTOMER TOTALS:										210.67	210.67-	0.00
16	Sale	002561	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
17	Sale	002562	23	1	11/01/05	11/11/05	11/01/05			205.20		205.20
18	Payment	002563	23	1	11/16/05	/ /	/ /		8827		262.14-	262.14-
	Sale	002563	23	1	11/01/05	11/11/05	11/01/05			262.14		262.14
CUSTOMER TOTALS:										262.14	262.14-	0.00
19	Payment	002459	23	1	11/16/05	/ /	/ /		2157		210.67-	210.67-
	Payment	002564	23	1	11/16/05	/ /	/ /		2160		210.67-	210.67-
	Sale	002564	23	1	11/01/05	11/11/05	11/01/05			210.67		210.67
CUSTOMER TOTALS:										210.67	421.34-	210.67-
20	Sale	002565	23	1	11/01/05	11/11/05	11/01/05			262.14		262.14
21	Sale	002566	23	1	11/01/05	11/11/05	11/01/05			288.50		288.50
22	Sale	002567	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
23	Payment	002568	23	1	11/16/05	/ /	/ /		4884		294.57-	294.57-
	Sale	002568	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00

CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT	
24	Sale	002569	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57	
25	Sale	002570	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57	
26	Sale	002571	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57	
27	Sale	002572	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57	
28	Sale	002573	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57	
29	Payment	002574	23	1	11/16/05	/ /	/ /		1270		294.57-	294.57-	
	Sale	002574	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57	
CUSTOMER TOTALS:										294.57	294.57-	0.00	
10	Payment	0	23	1	11/16/05	/ /	/ /		2288		217.90-	217.90-	
	Payment	002575	23	1	11/16/05	/ /	/ /		2288		217.90-	217.90-	
	Sale	002575	23	1	11/01/05	11/11/05	11/01/05			217.90		217.90	
CUSTOMER TOTALS:										217.90	435.80-	217.90-	
1	Payment	0	23	1	11/16/05	/ /	/ /		1960		202.40-	202.40-	
	Sale	002576	23	1	11/01/05	11/11/05	11/01/05			206.60		206.60	
CUSTOMER TOTALS:										206.60	202.40-	4.20	
2	Sale	002577	23	1	11/01/05	11/11/05	11/01/05			294.57		294.57	
3	Sale	002578	23	1	11/01/05	11/11/05	11/01/05			293.89		293.89	
4	Sale	002579	23	1	11/01/05	11/11/05	11/01/05			346.35		346.35	
GRAND TOTAL TRANSACTIONS:										169	24,978.59	15,140.07-	9,838.52

* END OF Transaction Register ***