

RUN DATE: 10/31/05  
RUN TIME: 1:31 PM

HARBOR HOMEOWNERS ASSN

PAGE 1

Balance Sheet  
AS OF 10/31/05

ASSETS

CURRENT ASSETS

CASH - OPERATING

29,768.33

TOTAL CURRENT ASSETS

29,768.33

TOTAL ASSETS

29,768.33

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

16,537.86

TOTAL SHAREHOLDERS EQUITY

30,366.50

TOTAL LIABILITIES/EQUITY

29,768.33

Income Statement  
 FOR THE MONTH ENDING 10/31/05

CURR. PERIOD RATIO: NET REVENUE  
 YTD RATIO.....: NET REVENUE            THIS MONTH    RATIO            10 MONTHS    RATIO

=====

INCOME

ASSESSMENT INCOME

ASSESSMENT FEES	18,569.54	98.8	221,756.52	99.1
LATE FEES	0.00	0.0	690.00	0.3
MAINTENANCE REIMBURSEMENT	0.00	0.0	213.34	0.1
MISCELLANEOUS	220.00	1.2	1,200.23	0.5
	-----	-----	-----	-----
TOTAL ASSESSMENT INCOME	18,789.54	100.0	223,860.09	100.0

OTHER INCOME

TOTAL OTHER INCOME	0.00	0.0	0.00	0.0
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TOTAL INCOME	18,789.54	100.0	223,860.09	100.0
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EXPENSES

REPAIRS & MAINTENANCE

POOL SERVICE & SUPPLIES	0.00	0.0	6,729.47	3.0
TRASH REMOVAL	0.00	0.0	5,764.24	2.6
GROUNDS/FENCE RPRS & RPLC	0.00	0.0	3,025.00	1.4
LAWN & LANDSCAPING	0.00	0.0	3,110.00	1.4
ELEVATOR MAINT & REPAIRS	0.00	0.0	3,833.73	1.7
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	7.9
SUB-CONTRACT MAINTENANCE	500.00	2.7	12,223.50	5.5
TERMITE & PEST CONTROL	0.00	0.0	2,731.25	1.2
MAINTENANCE & REPAIRS	0.00	0.0	1,826.19	0.8
	-----	-----	-----	-----
TOTAL REPAIRS & MAINT	500.00	2.7	61,775.08	27.6

ADMINISTRATIVE EXPENSES

OFFICE EXPENSES	176.59	0.9	717.54	0.3
MANAGEMENT FEES	1,750.00	9.3	17,500.00	7.8
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
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TOTAL ADMIN. EXPENSES	1,926.59	10.3	22,557.41	10.1

RUN DATE: 10/31/05  
 RUN TIME: 1:31 PM

HARBOR HOMEOWNERS ASSN

Income Statement  
 FOR THE MONTH ENDING 10/31/05

CURR. PERIOD RATIO: NET REVENUE				
YTD RATIO.....: NET REVENUE	THIS MONTH	RATIO	10 MONTHS	RATIO
=====				
UTILITIES				
ELECTRICITY	0.00	0.0	7,354.06	3.3
WATER & SEWER	0.00	0.0	13,478.28	6.0
	-----	-----	-----	-----
TOTAL UTILITIES	0.00	0.0	20,832.34	9.3
TAXES & INSURANCE				
PAYROLL TAXES	0.00	0.0	1,641.36	0.7
PROPERTY & LIABILITY INS	0.00	0.0	14,573.46	6.5
WORKMAN'S COMP INSURANCE	0.00	0.0	5,942.58	2.7
	-----	-----	-----	-----
TOTAL TAXES & INSURANCE	0.00	0.0	22,157.40	9.9
RESERVES				
PAYMENT TO RESERVES	0.00	0.0	40,000.00	17.9
NOTE PAYMENT - IRON WORKS	0.00	0.0	40,000.00	17.9
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TOTAL OPERATING EXPENSES	2,426.59	12.9	207,322.23	92.6
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NET FROM OPERATIONS	16,362.95	87.1	16,537.86	7.4
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DETAIL TRIAL BALANCE

ALL ACCOUNTS		PERIOD ENDING 10/31/05						
ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	DESCRIPTION	DATE	PP PE S REFERENCE	AMOUNT	ENDING BALANCE	
1010	CASH - OPERATING	13,552.38						
			WAGNER & TRUAX CO I - CSH	10/05	10 10 A ck 411	1,750.00-		
			WAGNER & TRUAX CO I - CSH	10/17	10 10 A ck 412	176.59-		
			MITCHELL LONGEST - CSH	10/28	10 10 A ck 413	500.00-		
			DEPT OF REVENUE/TAX - CSH	10/31	10 10 A ck 414	147.00-		
				10/31	10 10 R	18,789.54		
						16,215.95 *	29,768.33 *	
3060	FICA W/H TAX PAYABLE	209.73				0.00 *	209.73 *	
3065	MEDI-CARE TAX W/H PAYABLE	30.44				0.00 *	30.44 *	
3070	FEDERAL W/H TAX PAYABLE	300.00				0.00 *	300.00 *	
3075	STATE W/H TAX PAYABLE	89.00-						
			DEPT OF REVENUE/TAX - IND	10/31	10 10 A 414	147.00		
						147.00 *	58.00 *	
4550	WORKING CAPITAL FUNDS	3,669.48-				0.00 *	3,669.48-*	
4565	FUNDS TO OPEN ACCOUNT	5,000.00-				0.00 *	5,000.00-*	
4570	RETAINED EARNINGS	5,159.16-				0.00 *	5,159.16-*	
5010	ASSESSMENT FEES	203,186.98-						
				10/31	10 10 R	18,569.54-		
						18,569.54-*	221,756.52-*	
5030	LATE FEES	690.00-				0.00 *	690.00-*	
5040	MAINTENANCE REIMBURSEMENT	213.34-				0.00 *	213.34-*	
5050	MISCELLANEOUS	980.23-						
				10/31	10 10 R	220.00-		
						220.00-*	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 *	

DETAIL TRIAL BALANCE

ALL ACCOUNTS		PERIOD ENDING 10/31/05					ENDING
ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	DESCRIPTION	TRANSACTION DATE PP PE S REFERENCE	AMOUNT	BALANCE	
6035	BUILDING REPAIRS	522.00			0.00 *	522.00 *	
6040	HVAC REPAIRS	467.17			0.00 *	467.17 *	
6055	EXTERIOR REPAIRS	971.03			0.00 *	971.03 *	
6065	JANITORIAL & CLEANING	24.00			0.00 *	24.00 *	
6070	MAINTENANCE SUPPLIES	2,754.00			0.00 *	2,754.00 *	
6075	MAINTENANCE SALARIES	17,793.50			0.00 *	17,793.50 *	
6077	SUB-CONTRACT MAINTENANCE	11,723.50					
			MITCHELL LONGEST - IND	10/28 10 10 A 413	500.00		
					500.00 *	12,223.50 *	
6080	TERMITE & PEST CONTROL	2,731.25			0.00 *	2,731.25 *	
6085	MAINTENANCE & REPAIRS	1,826.19			0.00 *	1,826.19 *	
6090	OFFICE EXPENSES	540.95					
			WAGNER & TRUAX CO I - IND	10/17 10 10 A 412	176.59		
					176.59 *	717.54 *	
6095	MANAGEMENT FEES	15,750.00					
			WAGNER & TRUAX CO I - IND	10/05 10 10 A 411	1,750.00		
					1,750.00 *	17,500.00 *	
7000	TELEPHONE	2,288.97			0.00 *	2,288.97 *	
7010	PARKING LEASE	854.50			0.00 *	854.50 *	
7015	PROFESSIONAL FEES	228.00			0.00 *	228.00 *	
7020	LEGAL FEES	601.00			0.00 *	601.00 *	
7025	LICENSES, FEES & TAXES	367.40			0.00 *	367.40 *	
7030	ELECTRICITY	7,354.06			0.00 *	7,354.06 *	
7035	WATER & SEWER	13,478.28			0.00 *	13,478.28 *	
7050	PAYROLL TAXES	1,641.36			0.00 *	1,641.36 *	
7055	PROPERTY & LIABILITY INS	14,573.46			0.00 *	14,573.46 *	

DETAIL TRIAL BALANCE

ALL ACCOUNTS		PERIOD ENDING 10/31/05				
ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	DESCRIPTION	TRANSACTION DATE PP PE S REFERENCE	AMOUNT	ENDING BALANCE
7065	WORKMAN'S COMP INSURANCE	5,942.58			0.00 *	5,942.58 *
8000	PAYMENT TO RESERVES	40,000.00			0.00 *	40,000.00 *
8010	NOTE PAYMENT - IRON WORKS	40,000.00			0.00 *	40,000.00 *
TOTAL DEBITS		218,988.19			21,363.13	240,351.32
TOTAL CREDITS		218,988.19-			21,363.13-	240,351.32-
*** DIFFERENCE		0.00 *			0.00 *	0.00 *
*** CONTROL TOTALS ***		CONTROL	ACTUAL			
TRANSACTION COUNT		11	11			
TRANSACTION TOTAL		0.00	0.00			

\*\*\* End Of - DETAIL TRIAL BALANCE \*\*\*

BANK RECONCILIATION

HIBERNIA NATIONAL BANK

HARBOR HOMEOWNERS ASSOC

ACCT NO. 2080288533

OCTOBER 2005

BALANCE:	BOOKS	\$	13,552.38
DEPOSITS			18,789.54
NSF CK			
			<u>18,789.54</u>
			32,341.92
CHECKS		2,573.59	
BANK CHG			<u>2,573.59</u>
BALANCE			<u>29,768.33</u>

BALANCE	BANK	\$	24,419.42
DEP-IN-			
TRANSIT		5,995.91	
			<u>5,995.91</u>
			30,415.33
O/S CKS		647.00	
			<u>647.00</u>
			<u>29,768.33</u>

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CK NO.	OUTSTANDING CHECKS	AMOUNT	0.00
			TOTAL CKS 647.00
413		500.00	
414		147.00	

RUN DATE: 10/31/05  
RUN TIME: 11:14 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
00000411	10/05/05		WAGFEE WAGNER & TRUAX CO INC	1,750.00	0.00	1,750.00	** PREPAID **
00000412	10/17/05		WAGFEE WAGNER & TRUAX CO INC	176.59	0.00	176.59	** PREPAID **
00000413	10/28/05		LONGES MITCHELL LONGEST	500.00	0.00	500.00	** PREPAID **
00000414	10/31/05		DEPTLA DEPT OF REVENUE/TAXATION	147.00	0.00	147.00	** PREPAID **
CASH ACCOUNT 01 -101000 - CAS				2,573.59	0.00	2,573.59	



RUN DATE: 10/31/05  
 RUN TIME: 11:41 AM

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
201	Sale	002271	22	1	09/01/05	09/11/05	09/01/05			213.47		213.47
	Sale	002373	22	1	10/01/05	10/11/05	10/01/05			213.47		213.47
CUSTOMER TOTALS:										426.94		426.94
202	Sale	002272	22	1	09/01/05	09/11/05	09/01/05			186.58		186.58
	Sale	002374	22	1	10/01/05	10/11/05	10/01/05			186.58		186.58
CUSTOMER TOTALS:										373.16		373.16
203	Sale	002273	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002375	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
204	Sale	002274	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002376	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
205	Payment	0	22	1	10/31/05	/ /	/ /		751		205.20-	205.20-
	Payment	002275	22	1	10/14/05	/ /	/ /		753		205.20-	205.20-
	Sale	002275	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Payment	002377	22	1	10/31/05	/ /	/ /		751		205.20-	205.20-
	Sale	002377	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	615.60-	205.20-
206	Payment	002276	22	1	10/31/05	/ /	/ /		6903		205.20-	205.20-
	Sale	002276	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Payment	002378	22	1	10/31/05	/ /	/ /		6903		205.20-	205.20-
	Sale	002378	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	410.40-	0.00
207	Payment	002277	22	1	10/31/05	/ /	/ /		1908		205.20-	205.20-
	Sale	002277	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002379	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	205.20-	205.20
208	Sale	002278	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002380	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40

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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
209	Payment	002279	22	1	10/14/05	/ /	/ /		621		205.20-	205.20-
	Sale	002279	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Payment	002381	22	1	10/14/05	/ /	/ /		628		205.20-	205.20-
	Sale	002381	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	410.40-	0.00
210	Sale	002280	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002382	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
211	Sale	002281	22	1	09/01/05	09/11/05	09/01/05			346.71		346.71
	Sale	002282	22	5	09/01/05	09/11/05	09/01/05		PET FEE	25.00		25.00
	Sale	002383	22	1	10/01/05	10/11/05	10/01/05			346.71		346.71
	Sale	002384	22	5	10/01/05	10/11/05	10/01/05		PET FEE	25.00		25.00
CUSTOMER TOTALS:										743.42		743.42
212	Sale	002283	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002385	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
213	Sale	002284	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002386	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
214	Payment	002285	22	1	10/31/05	/ /	/ /		1235		228.85-	228.85-
	Sale	002285	22	1	09/01/05	09/11/05	09/01/05			228.85		228.85
	Payment	002387	22	1	10/31/05	/ /	/ /		1235		228.85-	228.85-
	Sale	002387	22	1	10/01/05	10/11/05	10/01/05			228.85		228.85
CUSTOMER TOTALS:										457.70	457.70-	0.00
215	Sale	002286	22	1	09/01/05	09/11/05	09/01/05			210.67		210.67
	Sale	002388	22	1	10/01/05	10/11/05	10/01/05			210.67		210.67
CUSTOMER TOTALS:										421.34		421.34
216	Payment	002287	22	1	10/14/05	/ /	/ /		4882		205.20-	205.20-
	Sale	002287	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002389	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	205.20-	205.20

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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
217	Payment	002288	22	1	10/31/05	/ /	/ /		1235		205.20-	205.20-
	Sale	002288	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Payment	002390	22	1	10/31/05	/ /	/ /		1235		205.20-	205.20-
	Sale	002390	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	410.40-	0.00
218	Payment	002289	22	1	10/31/05	/ /	/ /		1235		262.14-	262.14-
	Sale	002289	22	1	09/01/05	09/11/05	09/01/05			262.14		262.14
	Payment	002391	22	1	10/31/05	/ /	/ /		1235		262.14-	262.14-
	Sale	002391	22	1	10/01/05	10/11/05	10/01/05			262.14		262.14
CUSTOMER TOTALS:										524.28	524.28-	0.00
220	Sale	002290	22	1	09/01/05	09/11/05	09/01/05			262.14		262.14
	Sale	002392	22	1	10/01/05	10/11/05	10/01/05			262.14		262.14
CUSTOMER TOTALS:										524.28		524.28
221	Payment	002291	22	1	10/14/05	/ /	/ /		1453		288.50-	288.50-
	Sale	002291	22	1	09/01/05	09/11/05	09/01/05			288.50		288.50
	Sale	002393	22	1	10/01/05	10/11/05	10/01/05			288.50		288.50
CUSTOMER TOTALS:										577.00	288.50-	288.50
222	Payment	002292	22	1	10/14/05	/ /	/ /		3786		294.57-	294.57-
	Sale	002292	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Payment	002394	22	1	10/14/05	/ /	/ /		3793		294.57-	294.57-
	Sale	002394	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14	589.14-	0.00
223	Sale	002293	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002395	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
224	Payment	0	22	1	10/31/05	/ /	/ /		751		294.57-	294.57-
	Payment	002294	22	1	10/14/05	/ /	/ /		753		294.57-	294.57-
	Sale	002294	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Payment	002396	22	1	10/31/05	/ /	/ /		751		294.57-	294.57-
	Sale	002396	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14	883.71-	294.57-
225	Sale	002295	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57

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
225	Sale	002397	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
226	Sale	002296	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002398	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
227	Payment	0	22	1	10/31/05	/ /	/ /		1360		25.00-	25.00-
	Payment	002297	22	1	10/31/05	/ /	/ /		1324		294.57-	294.57-
	Sale	002297	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Payment	002399	22	1	10/31/05	/ /	/ /		1360		294.57-	294.57-
	Sale	002399	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14	614.14-	25.00-
228	Sale	002298	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002400	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
229	Sale	002299	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002401	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
230	Sale	002300	22	1	09/01/05	09/11/05	09/01/05			217.90		217.90
	Sale	002402	22	1	10/01/05	10/11/05	10/01/05			217.90		217.90
CUSTOMER TOTALS:										435.80		435.80
231	Sale	002301	22	1	09/01/05	09/11/05	09/01/05			206.60		206.60
	Sale	002403	22	1	10/01/05	10/11/05	10/01/05			206.60		206.60
CUSTOMER TOTALS:										413.20		413.20
232	Sale	002302	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002404	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
233	Sale	002303	22	1	09/01/05	09/11/05	09/01/05			293.89		293.89
	Sale	002405	22	1	10/01/05	10/11/05	10/01/05			293.89		293.89
CUSTOMER TOTALS:										587.78		587.78

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
234	Sale	002304	22	1	09/01/05	09/11/05	09/01/05			346.35		346.35
	Sale	002406	22	1	10/01/05	10/11/05	10/01/05			346.35		346.35
CUSTOMER TOTALS:										692.70		692.70
301	Sale	002305	22	1	09/01/05	09/11/05	09/01/05			213.47		213.47
	Sale	002407	22	1	10/01/05	10/11/05	10/01/05			213.47		213.47
CUSTOMER TOTALS:										426.94		426.94
302	Sale	002306	22	1	09/01/05	09/11/05	09/01/05			186.58		186.58
	Sale	002408	22	1	10/01/05	10/11/05	10/01/05			186.58		186.58
	Payment	002475	22	5	10/31/05	/ /	/ /		3117		100.00-	100.00-
	Sale	002475	22	5	10/05/05	10/15/05	10/05/05		MOV-IN FEE	100.00		100.00
CUSTOMER TOTALS:										473.16	100.00-	373.16
303	Payment	002307	22	1	10/31/05	/ /	/ /		2883		205.20-	205.20-
	Sale	002307	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Payment	002409	22	1	10/31/05	/ /	/ /		2883		205.20-	205.20-
	Sale	002409	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	410.40-	0.00
304	Payment	002308	22	1	10/14/05	/ /	/ /		2906		205.20-	205.20-
	Sale	002308	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Payment	002410	22	1	10/14/05	/ /	/ /		2911		205.20-	205.20-
	Sale	002410	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	410.40-	0.00
305	Sale	002309	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002411	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
306	Payment	002310	22	1	10/14/05	/ /	/ /		3002		205.20-	205.20-
	Sale	002310	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002412	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	205.20-	205.20
307	Payment	002311	22	1	10/14/05	/ /	/ /		3499		205.20-	205.20-
	Sale	002311	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Payment	002413	22	1	10/14/05	/ /	/ /		3522		205.20-	205.20-
	Sale	002413	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20

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CUSTOMER TOTALS:										410.40	410.40-	0.00
308	Payment	0	22	1	10/31/05	/ /	/ /		507		205.20-	205.20-
	Payment	002312	22	1	10/31/05	/ /	/ /		507		205.20-	205.20-
	Sale	002312	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Payment	002414	22	1	10/31/05	/ /	/ /		507		205.20-	205.20-
	Sale	002414	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	615.60-	205.20-
309	Payment	002313	22	1	10/14/05	/ /	/ /		1231		205.20-	205.20-
	Sale	002313	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Payment	002415	22	1	10/14/05	/ /	/ /		1236		205.20-	205.20-
	Sale	002415	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
	Payment	002476	22	5	10/31/05	/ /	/ /		1229		20.00-	20.00-
	Sale	002476	22	5	10/05/05	10/15/05	10/05/05		WATER	20.00		20.00
CUSTOMER TOTALS:										430.40	430.40-	0.00
310	Payment	002314	22	1	10/14/05	/ /	/ /		3748		205.20-	205.20-
	Sale	002314	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002416	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	205.20-	205.20
311	Payment	002315	22	1	10/14/05	/ /	/ /		7700		346.71-	346.71-
	Sale	002315	22	1	09/01/05	09/11/05	09/01/05			346.71		346.71
	Sale	002417	22	1	10/01/05	10/11/05	10/01/05			346.71		346.71
CUSTOMER TOTALS:										693.42	346.71-	346.71
312	Sale	002316	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002418	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
313	Sale	002317	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002419	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
314	Sale	002318	22	1	09/01/05	09/11/05	09/01/05			228.85		228.85
	Sale	002420	22	1	10/01/05	10/11/05	10/01/05			228.85		228.85
CUSTOMER TOTALS:										457.70		457.70

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315	Payment	002319	22	1	10/14/05	/ /	/ /		649		210.67-	210.67-
	Sale	002319	22	1	09/01/05	09/11/05	09/01/05			210.67		210.67
	Sale	002421	22	1	10/01/05	10/11/05	10/01/05			210.67		210.67
CUSTOMER TOTALS:										421.34	210.67-	210.67
316	Sale	002320	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002422	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
317	Payment	0	22	1	10/14/05	/ /	/ /		1938		4.80-	4.80-
	Payment	002321	22	1	10/14/05	/ /	/ /		1938		205.20-	205.20-
	Sale	002321	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002423	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	210.00-	200.40
318	Payment	002322	22	1	10/14/05	/ /	/ /		2904		262.14-	262.14-
	Sale	002322	22	1	09/01/05	09/11/05	09/01/05			262.14		262.14
	Payment	002424	22	1	10/14/05	/ /	/ /		2904		262.14-	262.14-
	Sale	002424	22	1	10/01/05	10/11/05	10/01/05			262.14		262.14
CUSTOMER TOTALS:										524.28	524.28-	0.00
319	Payment	002323	22	1	10/14/05	/ /	/ /		649		210.67-	210.67-
	Sale	002323	22	1	09/01/05	09/11/05	09/01/05			210.67		210.67
	Sale	002425	22	1	10/01/05	10/11/05	10/01/05			210.67		210.67
CUSTOMER TOTALS:										421.34	210.67-	210.67
320	Sale	002324	22	1	09/01/05	09/11/05	09/01/05			262.14		262.14
	Sale	002426	22	1	10/01/05	10/11/05	10/01/05			262.14		262.14
CUSTOMER TOTALS:										524.28		524.28
321	Sale	002325	22	1	09/01/05	09/11/05	09/01/05			288.50		288.50
	Sale	002427	22	1	10/01/05	10/11/05	10/01/05			288.50		288.50
CUSTOMER TOTALS:										577.00		577.00
322	Sale	002326	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002428	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14

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323	Sale	002327	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002429	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
324	Payment	002328	22	1	10/14/05	/ /	/ /		44560532		294.57-	294.57-
	Sale	002328	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002430	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14	294.57-	294.57
325	Sale	002329	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002431	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
326	Sale	002330	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002432	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
327	Sale	002331	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002433	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
328	Sale	002332	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002434	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
329	Sale	002333	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002435	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
330	Payment	0	22	1	10/14/05	/ /	/ /		TMP CK		2.10-	2.10-
	Payment	002334	22	1	10/14/05	/ /	/ /		1089		217.90-	217.90-
	Sale	002334	22	1	09/01/05	09/11/05	09/01/05			217.90		217.90
	Payment	002436	22	1	10/14/05	/ /	/ /		TMP CK		217.90-	217.90-
	Sale	002436	22	1	10/01/05	10/11/05	10/01/05			217.90		217.90
CUSTOMER TOTALS:										435.80	437.90-	2.10-
331	Sale	002335	22	1	09/01/05	09/11/05	09/01/05			206.60		206.60
	Sale	002437	22	1	10/01/05	10/11/05	10/01/05			206.60		206.60



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CUSTOMER TOTALS:										413.20		413.20
332	Payment	002336	22	1	10/31/05	/ /	/ /		3748		294.80-	294.80-
	Sale	002336	22	1	09/01/05	09/11/05	09/01/05			294.80		294.80
	Sale	002438	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.37	294.80-	294.57
333	Sale	002337	22	1	09/01/05	09/11/05	09/01/05			293.89		293.89
	Sale	002439	22	1	10/01/05	10/11/05	10/01/05			293.89		293.89
CUSTOMER TOTALS:										587.78		587.78
334	Payment	002338	22	1	10/31/05	/ /	/ /		1875		346.35-	346.35-
	Sale	002338	22	1	09/01/05	09/11/05	09/01/05			346.35		346.35
	Payment	002440	22	1	10/31/05	/ /	/ /		1877		346.35-	346.35-
	Sale	002440	22	1	10/01/05	10/11/05	10/01/05			346.35		346.35
CUSTOMER TOTALS:										692.70	692.70-	0.00
401	Payment	002339	22	1	10/17/05	/ /	/ /		1271		213.47-	213.47-
	Sale	002339	22	1	09/01/05	09/11/05	09/01/05			213.47		213.47
	Sale	002441	22	1	10/01/05	10/11/05	10/01/05			213.47		213.47
CUSTOMER TOTALS:										426.94	213.47-	213.47
402	Sale	002340	22	1	09/01/05	09/11/05	09/01/05			186.58		186.58
	Sale	002442	22	1	10/01/05	10/11/05	10/01/05			186.58		186.58
CUSTOMER TOTALS:										373.16		373.16
403	Sale	002341	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002443	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
404	Sale	002342	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002444	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
405	Sale	002343	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002445	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40

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406	Payment	002344	22	1	10/17/05	/ /	/ /		7009		205.20-	205.20-
	Sale	002344	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Payment	002446	22	1	10/17/05	/ /	/ /		7016		205.20-	205.20-
	Sale	002446	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	410.40-	0.00
407	Sale	002345	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002447	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
408	Payment	002346	22	1	10/17/05	/ /	/ /		1052		205.20-	205.20-
	Sale	002346	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Payment	002448	22	1	10/17/05	/ /	/ /		1052		205.20-	205.20-
	Sale	002448	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	410.40-	0.00
409	Payment	002347	22	1	10/17/05	/ /	/ /		122		205.20-	205.20-
	Sale	002347	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Payment	002449	22	1	10/17/05	/ /	/ /		122		205.20-	205.20-
	Sale	002449	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	410.40-	0.00
410	Sale	002348	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002450	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
411	Payment	002349	22	1	10/17/05	/ /	/ /		1014		346.71-	346.71-
	Sale	002349	22	1	09/01/05	09/11/05	09/01/05			346.71		346.71
	Payment	002451	22	1	10/31/05	/ /	/ /		1018		346.71-	346.71-
	Sale	002451	22	1	10/01/05	10/11/05	10/01/05			346.71		346.71
	Payment	002477	22	5	10/31/05	/ /	/ /		1014		100.00-	100.00-
	Sale	002477	22	5	10/05/05	10/15/05	10/05/05		MOV-IN FEE	100.00		100.00
CUSTOMER TOTALS:										793.42	793.42-	0.00
412	Sale	002350	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002452	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
413	Payment	002351	22	1	10/17/05	/ /	/ /		1803		205.20-	205.20-

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413	Sale	002351	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Payment	002453	22	1	10/17/05	/ /	/ /		1817		205.20-	205.20-
	Sale	002453	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	410.40-	0.00
414	Sale	002352	22	1	09/01/05	09/11/05	09/01/05			228.85		228.85
	Sale	002454	22	1	10/01/05	10/11/05	10/01/05			228.85		228.85
CUSTOMER TOTALS:										457.70		457.70
415	Payment	002353	22	1	10/17/05	/ /	/ /		3274		210.67-	210.67-
	Sale	002353	22	1	09/01/05	09/11/05	09/01/05			210.67		210.67
	Payment	002455	22	1	10/17/05	/ /	/ /		3274		210.67-	210.67-
	Sale	002455	22	1	10/01/05	10/11/05	10/01/05			210.67		210.67
CUSTOMER TOTALS:										421.34	421.34-	0.00
416	Payment	0	22	1	10/17/05	/ /	/ /		1011		249.60-	249.60-
	Payment	002354	22	1	10/17/05	/ /	/ /		1011		205.20-	205.20-
	Sale	002354	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Payment	002456	22	1	10/17/05	/ /	/ /		1011		205.20-	205.20-
	Sale	002456	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40	660.00-	249.60-
417	Sale	002355	22	1	09/01/05	09/11/05	09/01/05			205.20		205.20
	Sale	002457	22	1	10/01/05	10/11/05	10/01/05			205.20		205.20
CUSTOMER TOTALS:										410.40		410.40
418	Payment	002356	22	1	10/17/05	/ /	/ /		8775		262.14-	262.14-
	Sale	002356	22	1	09/01/05	09/11/05	09/01/05			262.14		262.14
	Payment	002458	22	1	10/17/05	/ /	/ /		8813		262.14-	262.14-
	Sale	002458	22	1	10/01/05	10/11/05	10/01/05			262.14		262.14
CUSTOMER TOTALS:										524.28	524.28-	0.00
419	Payment	002357	22	1	10/17/05	/ /	/ /		2152		210.67-	210.67-
	Sale	002357	22	1	09/01/05	09/11/05	09/01/05			210.67		210.67
	Sale	002459	22	1	10/01/05	10/11/05	10/01/05			210.67		210.67
CUSTOMER TOTALS:										421.34	210.67-	210.67
420	Sale	002358	22	1	09/01/05	09/11/05	09/01/05			262.14		262.14
	Sale	002460	22	1	10/01/05	10/11/05	10/01/05			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
CUSTOMER TOTALS:										524.28		524.28
421	Sale	002359	22	1	09/01/05	09/11/05	09/01/05			288.50		288.50
	Sale	002461	22	1	10/01/05	10/11/05	10/01/05			288.50		288.50
CUSTOMER TOTALS:										577.00		577.00
422	Sale	002360	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002462	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
423	Payment	002361	22	1	10/17/05	/ /	/ /		4873		294.57-	294.57-
	Sale	002361	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Payment	002463	22	1	10/17/05	/ /	/ /		4874		294.57-	294.57-
	Sale	002463	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14	589.14-	0.00
424	Sale	002362	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002464	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
425	Sale	002363	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002465	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
426	Payment	0	22	1	10/31/05	/ /	/ /		3804		294.57-	294.57-
	Payment	002364	22	1	10/31/05	/ /	/ /		3804		294.57-	294.57-
	Sale	002364	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Payment	002466	22	1	10/31/05	/ /	/ /		3804		294.57-	294.57-
	Sale	002466	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14	883.71-	294.57-
427	Sale	002365	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002467	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14
428	Sale	002366	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57
	Sale	002468	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57
CUSTOMER TOTALS:										589.14		589.14

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	
429	Payment	002367	22	1	10/31/05	/ /	/ /		2673		294.57-	294.57-	
	Sale	002367	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57	
	Payment	002469	22	1	10/17/05	/ /	/ /		2679		294.57-	294.57-	
	Sale	002469	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57	
CUSTOMER TOTALS:										589.14	589.14-	0.00	
430	Payment	002368	22	1	10/17/05	/ /	/ /		2268		217.90-	217.90-	
	Sale	002368	22	1	09/01/05	09/11/05	09/01/05			217.90		217.90	
	Payment	002470	22	1	10/17/05	/ /	/ /		2268		217.90-	217.90-	
	Sale	002470	22	1	10/01/05	10/11/05	10/01/05			217.90		217.90	
CUSTOMER TOTALS:										435.80	435.80-	0.00	
431	Payment	002369	22	1	10/31/05	/ /	/ /		1908		202.40-	202.40-	
	Sale	002369	22	1	09/01/05	09/11/05	09/01/05			206.60		206.60	
	Sale	002471	22	1	10/01/05	10/11/05	10/01/05			206.60		206.60	
CUSTOMER TOTALS:										413.20	202.40-	210.80	
432	Sale	002370	22	1	09/01/05	09/11/05	09/01/05			294.57		294.57	
	Sale	002472	22	1	10/01/05	10/11/05	10/01/05			294.57		294.57	
CUSTOMER TOTALS:										589.14		589.14	
433	Sale	002371	22	1	09/01/05	09/11/05	09/01/05			293.89		293.89	
	Sale	002473	22	1	10/01/05	10/11/05	10/01/05			293.89		293.89	
CUSTOMER TOTALS:										587.78		587.78	
434	Sale	002372	22	1	09/01/05	09/11/05	09/01/05			346.35		346.35	
	Sale	002474	22	1	10/01/05	10/11/05	10/01/05			346.35		346.35	
CUSTOMER TOTALS:										692.70		692.70	
GRAND TOTAL TRANSACTIONS:										290	50,176.89	18,789.54-	31,387.35

\*\*\* END OF Transaction Register \*\*\*