

ABC Corporation, Inc.

JOURNAL REPORT

March 31, 2000

AR1 - Automatic reversing entry Client No: 12345 Page 1

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Ref</u>	<u>Description</u>
1992	3/31/00	5000	10,256.31		APC	ACCOUNTS PAYABLE
1993	3/31/00	2010		10,256.31	APC	ACCOUNTS PAYABLE
			0.00		APC	Reference Total
Totals for 2 Items 252,285.00			10,256.31	10,256.31		

ABC Corporation, Inc.

JOURNAL REPORT

March 31, 2000

AR2 - Reversed AR1 entry

Client No: 12345 Page 2

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Ref</u>	<u>Description</u>
1961	3/31/00	5000		11,251.41	APP	ACCOUNTS PAYABLE
1962	3/31/00	2010	11,251.41		APP	ACCOUNTS PAYABLE
			0.00		APP	Reference Total
Totals for 2 Items 7,010.00			11,251.41	11,251.41		

ABC Corporation, Inc.

JOURNAL REPORT

March 31, 2000

BAJ - Bank Adjustments

Client No: 12345 Page 3

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Ref</u>	<u>Description</u>
2023	3/4/00	2020	859.32		EFT.03	EFTPS TRANSFER
2024	3/4/00	2025	200.96		EFT.03	EFTPS TRANSFER
2025	3/4/00	2030	915.00		EFT.03	EFTPS TRANSFER
			1,975.28		EFT.03	Reference Total
2027	3/31/00	1010		1,987.53	NET.03	NET BANK ADJUSTMENTS
2026	3/31/00	6090	12.25		SC.03	BANK SERVICE CHARGE
Totals for 5 Items 13,175.00			1,987.53	1,987.53		

ABC Corporation, Inc.

JOURNAL REPORT

March 31, 2000

CD1 - Cash disbursements bank 1 Client No: 12345 Page 4

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Ref</u>	<u>Description</u>
1994	3/3/00	6340	325.44		1519	ALLSTATE INSURANCE
1995	3/3/00	6230	191.25		1520	CHARLOTTE CITY CLUB
1996	3/3/00	6170	100.00		1520	CHARLOTTE CITY CLUB
			291.25		1520	Reference Total
1997	3/3/00	7000	75.12		1521	COCA COLA
1998	3/3/00	6310	195.12		1522	BLUE CROSS BLUE SHEILD
1999	3/10/00	6650	65.00		1523	PREFERRED PARKING
2000	3/10/00	6900	95.33		1524	A T & T
2001	3/14/00	6490	111.20		1525	OFFICE DEPOT
2002	3/15/00	2070	1,495.44		1527	NC DEPARTMENT OF REVENUE
2003	3/15/00	2600	515.12		1528	GENERAL MOTORS ACCEPTANCE CORPORATION
2004	3/15/00	6360	100.47		1528	GENERAL MOTORS ACCEPTANCE CORPORAITON
			615.59		1528	Reference Total
2005	3/15/00	2610	612.44		1529	BANK AMERICA
2006	3/15/00	6360	329.66		1529	BANK AMERICA
			942.10		1529	Reference Total
2008	3/22/00	6720	375.00		1531	SMITH & JONES, CPAS
2009	3/22/00	6740	1,100.00		1532	EAST SIDE MANAGEMENT
2010	3/31/00	6905	65.12		1535	BELL ATLANTIC METRO MOBILE
2011	3/31/00	6980	185.32		1536	EXXON
2012	3/31/00	2690	1,000.00		1537	JANE R. JONES
2013	3/31/00	5000	10,251.63		1538	B & E SUPPLIERS
2007	3/22/00	6540	29.95		1560	VNET
2014	3/31/00	1010		17,218.61	TT.03	TOTAL MARCH CHECKS
Totals for 21 Items 114,675.00			17,218.61	17,218.61		

ABC Corporation, Inc.

JOURNAL REPORT

March 31, 2000

CR1 - Cash receipts bank 1

Client No: 12345 Page 5

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Ref</u>	<u>Description</u>
2015	3/1/00	1010	4,432.14		3.01	DEPOSIT
2016	3/3/00	1010	4,532.96		3.03	DEPOSIT
2017	3/7/00	1010	4,466.88		3.07	DEPOSIT
2018	3/15/00	1010	4,698.71		3.15	DEPOSIT
2019	3/22/00	1010	4,963.21		3.22	DEPOSIT
2020	3/31/00	1010	5,978.96		3.30	DEPOSIT
2021	3/31/00	4000		27,427.23	DP.03	TO RECORD SALES
2022	3/31/00	2070		1,645.63	DP.03	TO RECORD SALES
				29,072.86	DP.03	Reference Total
Totals for 8 Items 12,130.00			29,072.86	29,072.86		

ABC Corporation, Inc.

JOURNAL REPORT

March 31, 2000

PYA - Generated payroll accrual Client No: 12345 Page 6

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Ref</u>	<u>Description</u>
2150	3/31/00	6830	429.66		CKS	EMPLOYER'S FICA
2151	3/31/00	2020		429.66	CKS	EMPLOYER'S FICA
2152	3/31/00	6830	100.48		CKS	EMPLOYER'S MEDICARE
2153	3/31/00	2025		100.48	CKS	EMPLOYER'S MEDICARE
2154	3/31/00	6830	9.12		CKS	FEDERAL UNEMPLOYMENT
2155	3/31/00	2050		9.12	CKS	FEDERAL UNEMPLOYMENT
2156	3/31/00	6830	103.95		CKS	NC STATE UNEMPLOYMENT
2157	3/31/00	2050		103.95	CKS	NC STATE UNEMPLOYMENT
Totals for 8 Items 35,465.00			643.21	643.21		

ABC Corporation, Inc.

JOURNAL REPORT

March 31, 2000

PYR - Generated payroll transactions Client No: 12345 Page 7

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Ref</u>	<u>Description</u>
2141	3/31/00	5020	3,000.00		CKS	NC GROSS
2142	3/31/00	2020		429.66	CKS	FICA W/H
2143	3/31/00	2025		100.48	CKS	MED. W/H
2144	3/31/00	2030		915.00	CKS	FEDERAL W/H
2145	3/31/00	2040		407.95	CKS	NC W/H
2146	3/31/00	6310		70.00	CKS	SECT. 125
2147	3/31/00	1110		50.00	CKS	REPAYMENT OF ADVANCES
2148	3/31/00	1010		5,026.91	CKS	NET PAYROLL CHECKS
2149	3/31/00	6530	4,000.00		CKS	NC GROSS
			0.00		CKS	Reference Total
Totals for 9 Items 28,095.00			7,000.00	7,000.00		

ABC Corporation, Inc.

JOURNAL REPORT

March 31, 2000

SJE - Standard Journal Entries Client No: 12345 Page 8

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Ref</u>	<u>Description</u>
2028	3/31/00	8000		226.14	SJE.1	INTEREST EARNED
2029	3/31/00	1020	226.14		SJE.1	NET BANK ADJUSTMENTS
			0.00		SJE.1	Reference Total
2030	3/31/00	1510		425.29	SJE.2	TO RECORD DEPRECIATION
2031	3/31/00	1530		325.33	SJE.2	TO RECORD DEPRECIATION
2032	3/31/00	1570		114.17	SJE.2	TO RECORD DEPRECIATION
2033	3/31/00	6150	864.79		SJE.2	TO RECORD DEPRECIATION
			0.00		SJE.2	Reference Total
2034	3/31/00	1895		4.17	SJE.3	TO RECORD AMORTIZATION
2035	3/31/00	6040	4.17		SJE.3	TO RECORD AMORTIZAITON
			0.00		SJE.3	Reference Total
Totals for 8 Items 27,715.00			1,095.10	1,095.10		