ABC Corporation, Inc.

GENERAL LEDGER TRANSACTION LISTING

March 31, 2000 Client No: 12345 Page 1

Trn#	Date	Acct	Debits	Credits	Jnl	Ref	Description
1961	3/31/00	5000		11,251.41	AR2	APP	ACCOUNTS PAYABLE
1962	3/31/00	2010	11,251.41		AR2	APP	ACCOUNTS PAYABLE
1992	3/31/00	5000	10,256.31		AR1	APC	ACCOUNTS PAYABLE
1993	3/31/00	2010		10,256.31	AR1	APC	ACCOUNTS PAYABLE
1994	3/3/00	6340	325.44		CD1	1519	ALLSTATE INSURANCE
1995	3/3/00	6230	191.25		CD1	1520	CHARLOTTE CITY CLUB
1996	3/3/00	6170	100.00		CD1	1520	CHARLOTTE CITY CLUB
1997	3/3/00	7000	75.12		CD1	1521	COCA COLA
1998	3/3/00	6310	195.12		CD1	1522	BLUE CROSS BLUE SHEILD
1999	3/10/00	6650	65.00		CD1	1523	PREFERRED PARKING
2000	3/10/00	6900	95.33		CD1	1524	A T & T
2001	3/14/00	6490	111.20		CD1	1525	OFFICE DEPOT
2002	3/15/00	2070	1,495.44		CD1	1527	NC DEPARTMENT OF REVENUE
2003	3/15/00	2600	515.12		CD1	1528	GENERAL MOTORS ACCEPTANCE CORPORATION
2004	3/15/00	6360	100.47		CD1	1528	GENERAL MOTORS ACCEPTANCE CORPORAITON
2005	3/15/00	2610	612.44		CD1	1529	BANK AMERICA
2006	3/15/00	6360	329.66		CD1	1529	BANK AMERICA
2007	3/22/00	6540	29.95		CD1	1560	VNET
2008	3/22/00	6720	375.00		CD1	1531	SMITH & JONES, CPAS
2009	3/22/00	6740	1,100.00		CD1	1532	EAST SIDE MANAGEMENT
2010	3/31/00	6905	65.12		CD1	1535	BELL ATLANTIC METRO MOBILE
2011	3/31/00	6980	185.32		CD1	1536	EXXON
2012	3/31/00	2690	1,000.00		CD1	1537	JANE R. JONES
2013	3/31/00	5000	10,251.63		CD1	1538	B & E SUPPLIERS
2014	3/31/00	1010		17,218.61	CD1	TT.03	TOTAL MARCH CHECKS
2015	3/1/00	1010	4,432.14		CR1	3.01	DEPOSIT
2016	3/3/00	1010	4,532.96		CR1	3.03	DEPOSIT
2017	3/7/00	1010	4,466.88		CR1	3.07	DEPOSIT
2018	3/15/00	1010	4,698.71		CR1	3.15	DEPOSIT
2019	3/22/00	1010	4,963.21		CR1	3.22	DEPOSIT
2020	3/31/00	1010	5,978.96		CR1	3.30	DEPOSIT
2021	3/31/00	4000		27,427.23	CR1	DP.03	TO RECORD SALES
2022	3/31/00	2070		1,645.63	CR1	DP.03	TO RECORD SALES
2023	3/4/00	2020	859.32		BAJ	EFT.03	EFTPS TRANSFER
2024	3/4/00	2025	200.96		BAJ	EFT.03	EFTPS TRANSFER

ABC Corporation, Inc.

GENERAL LEDGER TRANSACTION LISTING

March 31, 2000 Client No: 12345 Page 2

Trn#	Date	Acct	Debits	Credits	Jnl	Ref	Description
2025	3/4/00	2030	915.00		BAJ	EFT.03	EFTPS TRANSFER
2026	3/31/00	6090	12.25		BAJ	SC.03	BANK SERVICE CHARGE
2027	3/31/00	1010		1,987.53	BAJ	NET.03	NET BANK ADJUSTMENTS
2028	3/31/00	8000		226.14	SJE	SJE.1	INTEREST EARNED
2029	3/31/00	1020	226.14		SJE	SJE.1	NET BANK ADJUSTMENTS
2030	3/31/00	1510		425.29	SJE	SJE.2	TO RECORD DEPRECIATION
2031	3/31/00	1530		325.33	SJE	SJE.2	TO RECORD DEPRECIATION
2032	3/31/00	1570		114.17	SJE	SJE.2	TO RECORD DEPRECIATION
2033	3/31/00	6150	864.79		SJE	SJE.2	TO RECORD DEPRECIATION
2034	3/31/00	1895		4.17	SJE	SJE.3	TO RECORD AMORTIZATION
2035	3/31/00	6040	4.17		SJE	SJE.3	TO RECORD AMORTIZAITON
2141	3/31/00	5020	3,000.00		PYR	CKS	NC GROSS
2142	3/31/00	2020		429.66	PYR	CKS	FICA W/H
2143	3/31/00	2025		100.48	PYR	CKS	MED. W/H
2144	3/31/00	2030		915.00	PYR	CKS	FEDERAL W/H
2145	3/31/00	2040		407.95	PYR	CKS	NC W/H
2146	3/31/00	6310		70.00	PYR	CKS	SECT. 125
2147	3/31/00	1110		50.00	PYR	CKS	REPAYMENT OF ADVANCES
2148	3/31/00	1010		5,026.91	PYR	CKS	NET PAYROLL CHECKS
2149	3/31/00	6530	4,000.00		PYR	CKS	NC GROSS
2150	3/31/00	6830	429.66		PYA	CKS	EMPLOYER'S FICA
2151	3/31/00	2020		429.66	PYA	CKS	EMPLOYER'S FICA
2152	3/31/00	6830	100.48		PYA	CKS	EMPLOYER'S MEDICARE
2153	3/31/00	2025		100.48	PYA	CKS	EMPLOYER'S MEDICARE
2154	3/31/00	6830	9.12		PYA	CKS	FEDERAL UNEMPLOYMENT
2155	3/31/00	2050		9.12	PYA	CKS	FEDERAL UNEMPLOYMENT
2156	3/31/00	6830	103.95		PYA	CKS	NC STATE UNEMPLOYMENT
2157	3/31/00	2050		103.95	PYA	CKS	NC STATE UNEMPLOYMENT
	Totals	245275	78,525.03	78,525.03			