ABC Corporation, Inc.

SIMPLE CHECK REGISTER

March 31, 2000 **CD1 - Cash disbursements bank 1** Client No: 12345 Page 1

Date	Payee	Amount	Ck Num
3/3/00	ALLSTATE INSURANCE	325.44	1519
3/3/00	CHARLOTTE CITY CLUB	291.25	1520
3/3/00	COCA COLA	75.12	1521
3/3/00	BLUE CROSS BLUE SHEILD	195.12	1522
3/10/00	PREFERRED PARKING	65.00	1523
3/10/00	A T & T	95.33	1524
3/14/00	OFFICE DEPOT	111.20	1525
3/15/00	DOE, JOHN	1,071.38	1526
3/15/00	NC DEPARTMENT OF REVENUE	1,495.44	1527
3/15/00	GENERAL MOTORS ACCEPTANCE CORPORAITON	615.59	1528
3/15/00	BANK AMERICA	942.10	1529
3/22/00	SMITH & JONES, CPAS	375.00	1531
3/22/00	EAST SIDE MANAGEMENT	1,100.00	1532
3/31/00	DOE, JOHN	1,071.53	1533
3/31/00	JONES, JANE	2,884.00	1534
3/31/00	BELL ATLANTIC METRO MOBILE	65.12	1535
3/31/00	EXXON	185.32	1536
3/31/00	JANE R. JONES	1,000.00	1537
3/31/00	B & E SUPPLIERS	10,251.63	1538
3/22/00	VNET	29.95	1560
3/31/00	TOTAL MARCH CHECKS	-17,218.61	TT.03
	Totals for 21 Checks	5,026.91	