

**Rec-Chek Inc.**P.O. Box 239
Nevada, IA 50201**Summary Statement***System of Record Keeping***Michael and Ann Smith**1234 1st Street
St. Louis, MO 12345

Account Number	Period
22345	11/30/2007

Code	Description	Current Expense	Current Income	Year To Date Expense	Year To Date Income
100	FAMILY INCOME				T
105	WAGES		\$6,916.76		\$70,339.94
110	COMMISSIONS				
120	TRANSFER FROM SAVINGS				\$6,500.00
130	OTHER NON-TAXABLE				
140	SALE OF RE PROPERTY		\$45,000.00		\$45,000.00
199	TOTAL FAMILY INCOME		\$51,916.76	1	\$121,839.94
200	FAMILY EXPENSES				T
210	AUTO- GAS	\$81.00		\$627.38	
215	AUTO MAINTENANCE & REPAIR			\$424.19	
220	AUTO LEASE	\$1,018.49		\$11,203.39	
226	AUTO REGISTRATION			\$425.50	
230	FOOD	\$164.97		\$3,085.50	
239	CASH	\$50.00		\$500.00	
240	CREDIT CARD	\$500.00		\$3,756.17	
245	CLOTHING	\$124.38		\$3,036.84	
260	DONATIONS	\$50.00		\$2,050.00	
270	PERSONAL MISCELLANEOUS			\$200.00	
272	SAVINGS & INVESTMENTS			\$5,000.00	
275	MONEY MARKET				
280	ENTERTAINMENT			\$350.00	
287	GIFTS			\$1,640.00	
320	DUES			\$1,500.00	
330	EDUCATION	\$402.37		\$3,047.71	
335	LOAN PRINCIPAL	\$750.00		\$750.00	
336	MORTGAGE PAYMENT			\$17,450.00	
338	INTEREST			\$1,423.70	
340	LEGAL & ACCOUNTING			\$2,765.00	
342	BANK SERVICE CHARGE	\$5.15		\$60.57	
343	REC-CHEK	\$25.00		\$275.00	
346	AUTO INSURANCE	\$123.46		\$1,575.52	
347	LIFE INSURANCE			\$400.00	
348	HOMEOWNERS INSURANCE			\$1,650.00	
400	MEDICAL INSURANCE			\$8,500.00	
402	MEDICAL EXPENSE			\$3,451.09	
403	PRESCRIPTIONS			\$1,324.88	
431	ELECTRIC	\$130.97		\$1,788.20	
432	WATER & SEWER	\$36.01		\$400.93	
433	GAS			\$1,637.66	
434	TELEPHONE	\$53.90		\$594.98	
450	TOTAL FAMILY EXPENSES	\$3,515.70	\$51,916.76	2	\$80,894.21