



Michael and Ann Smith  
1234 1st Street  
St. Louis, MO 12345

Account Number	Period
22345	11/30/2007

Code	Check Number	Date	Checks	Deposits	Description
105		11/1/2007		\$3,387.62	REYNOLDS & REYNOLDS
105		11/15/2007		\$3,529.14	REYNOLDS & REYNOLDS
				<b>\$6,916.76</b>	<b>Total-WAGES</b>
140	5555	11/15/2007		\$45,000.00	COOPER REAL ESTATE CO.
				<b>\$45,000.00</b>	<b>Total-SALE OF RE PROPERTY</b>
210	4612	11/3/2007	\$46.00		LOU'S QUICK STOP
210	4615	11/10/2007	\$35.00		LOU'S QUICK STOP
			<b>\$81.00</b>		<b>Total-AUTO- GAS</b>
220	4604	11/3/2007	\$1,018.49		MERCEDES- BENZ CREDIT CORP.
			<b>\$1,018.49</b>		<b>Total-AUTO LEASE</b>
230	4605	11/5/2007	\$65.81		CLARK'S GROCERY
230	4631	11/29/2007	\$25.03		BAKER'S DELI
230	4633	11/30/2007	\$74.13		CLARK'S GROCERY
			<b>\$164.97</b>		<b>Total-FOOD</b>
239	4608	11/5/2007	\$50.00		CASH
			<b>\$50.00</b>		<b>Total-CASH</b>
240	4625	11/1/2007	\$500.00		BANK CARD
			<b>\$500.00</b>		<b>Total-CREDIT CARD</b>
245	4616	11/17/2007	\$124.38		TAYLOR CLOTHING COMPANY
			<b>\$124.38</b>		<b>Total-CLOTHING</b>
<b>260</b>	<b>4613</b>	<b>11/10/2007</b>	<b>\$50.00</b>		<b>ST. LUKE'S CHURCH</b>
			<b>\$50.00</b>		<b>Total-DONATIONS</b>
330	4630	11/28/2007	\$402.37		ADAMS UNIVESITY
			<b>\$402.37</b>		<b>Total-EDUCATION</b>
335	4629	11/27/2007	\$750.00		FIRST STATE BANK & TRUST
			<b>\$750.00</b>		<b>Total-LOAN PRINCIPAL</b>
342	4626	11/25/2007	\$5.15		FIRST STATE BANK & TRUST
			<b>\$5.15</b>		<b>Total-BANK SERVICE CHARGE</b>
343	4610	11/8/2007	\$25.00		REC-CHEK
			<b>\$25.00</b>		<b>Total-REC-CHEK</b>
346	4611	11/9/2007	\$123.46		SECURITY FIRST INSURANCE
			<b>\$123.46</b>		<b>Total-AUTO INSURANCE</b>
431	4618	11/17/2007	\$130.97		CITY ELECTRIC CO.
			<b>\$130.97</b>		<b>Total-ELECTRIC</b>
432	4320	11/18/2007	\$36.01		CITY WATER DEPT.
			<b>\$36.01</b>		<b>Total-WATER &amp; SEWER</b>
434	4621	11/18/2007	\$53.90		UNITED TELEPHONE
			<b>\$53.90</b>		<b>Total-TELEPHONE</b>
			<b>\$3,515.70</b>	<b>\$51,916.76</b>	<b>Total-Checks and Deposits</b>