



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