

Bank Name	Bank of Washington	GL Account	Bk of Washington - Operating Checking		
Check#	Journal#	GL Date	Payee Name	For/Reason for Void	Amount
0001000	0000003	11/14/2003	John's Copier Service	Xerox copier lease	356.04
0001001	0000004	11/01/2003	Northwest Cellular	Acct#379548877545	365.23
0001002	0000005	11/14/2003	Northwest Energy Service	Acct #648789	1,270.43
0001003	0000009	11/14/2003	Smith Insurance Brokers, Inc.	Commissions	571.94
0001004	0000012	11/14/2003	Susan Shields	DB Commissions	436.79
Check Total for Report Range					3,000.43
*Check Total for Items Outside Report Range					0.00
Bank Total for All Items Reported					3,000.43

Bank Name	Western Trust Bank	GL Account	Western Trust Bank		
Check#	Journal#	GL Date	Payee Name	For/Reason for Void	Amount
0001001	0000001	11/14/2003	William Fields	Refund overpayment	242.53
0001002	0000002	11/14/2003	Arcant Supply	Worker's Comp Final Audit	264.00
0001003	0000006	11/14/2003	Western Regional Brokers, Inc.	Trust Check	6,299.59
Check Total for Report Range					6,806.12
*Check Total for Items Outside Report Range					0.00
Bank Total for All Items Reported					6,806.12