

Bank Name Seattle First Commercial Payment Division AMS 360 Agency GL Account 11130

Pay Date	Due Date	Vendor	Description	GL#	Div/Branch/Dept/Group	Invoice	Pay Amount
5/10/06	5/22/06	Northwest Telephone	260-555-1212-082006; Monthly Telephone Charges			260-555-1212-082	640.00
				63700	AMS 360 Agency/North City (NC) Branch/North City	128.00	
				63700	AMS 360 Agency/North City (NC) Branch/North City	192.00	
				63700	AMS 360 Agency/Center City Branch/CC	128.00	
				63700	AMS 360 Agency/Center City Branch/CC Personal	192.00	
5/16/06	7/7/06	ABC Copiers	May 8, 2006; A/C #24585 Supplies and Maintenance -			May 8, 2006	1,000.00
				63100	AMS 360 Agency/Center City Branch/CC	125.00	
				63100	AMS 360 Agency/Center City Branch/CC Personal	125.00	
				63100	AMS 360 Agency/North City (NC) Branch/North City	125.00	
				63100	AMS 360 Agency/North City (NC) Branch/North City	125.00	
				63100	Real Estate Division/Commercial	62.50	
				63100	Real Estate Division/Residential Branch/Personal	187.50	
				63500	Real Estate Division/Commercial	62.50	
				63500	Real Estate Division/Residential Branch/Personal	187.50	
5/10/06	5/15/06	Northwest Telephone	260-555-1212-082006;			260-555-1212-082	500.00
				63700	AMS 360 Agency/Center City Branch/CC	200.00	
				63700	AMS 360 Agency/Center City Branch/CC Personal	300.00	
4/4/06	4/7/06	Public Utilities District #4	CM15781; Service cancelled			CM15781	-325.00
				63900	AMS 360 Agency/Center City Branch/CC	-325.00	
4/28/06	4/28/06	ABC Copiers	123124; faafd			123124	-125.00
				63500	MGA Division/Main/Main/Main	-125.00	
4/24/06	4/28/06	ABC Copiers	789; A/C #24516 Supplies only - Lanier copier			789	20.00
				63100	AMS 360 Agency/Center City Branch/CC Personal	1.67	
				63100	AMS 360 Agency/North City (NC) Branch/North City	1.11	
				63100	AMS 360 Agency/Center City Branch/CC	4.72	

Bank Name Seattle First Commercial

Payment Division AMS 360 Agency

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Pay Date	Due Date	Vendor	Description	GL#	Div/Branch/Dept/Group	Invoice	Pay Amount	
				63100	Real Estate Division/Commercial	4.28		
				63100	AMS 360 Agency/North City (NC) Branch/North City	2.50		
				63100	Real Estate Division/Residential Branch/Personal	5.72		
Seattle First Commercial Total Pay								1,710.00

Report Totals

AMS 360 Agency/Center City Branch/CC Commercial Lines Dept/CC Coml Lines Group	Pay Amount	132.72
AMS 360 Agency/Center City Branch/CC Personal Lines Dept/CC Personal Lines Group	Pay Amount	618.67
AMS 360 Agency/North City (NC) Branch/North City CL Dept./Large Accounts Group	Pay Amount	254.11
AMS 360 Agency/North City (NC) Branch/North City PL Dept./Personal Auto Group	Pay Amount	319.50
MGA Division/Main/Main/Main	Pay Amount	-125.00
Real Estate Division/Commercial Branch/Commercial Department/RE Commercial Group	Pay Amount	129.28
Real Estate Division/Residential Branch/Personal Department/Residential Group	Pay Amount	380.72

Report Total Pay Amount 1,710.00