

**General Ledger**  
**1/1/2004 - 12/31/2004**

**63710 Cell Phones**

## Commercial

	AT&T Wireless	Beginning balance 1/1/2004		0.00
OCK 0000013	07/27/2004	(425) 555-6147	261.95	
OCK 0000014	08/25/2004	CK#13455, AT&T Wireless (425) 555-6147	288.53	
OCK 0000011	09/28/2004	CK#13952, AT&T Wireless (425) 555-6147	345.71	
		CK#15500, AT&T Wireless		
		Current period charges	896.19	0.00
		Ending balance 12/31/2004		896.19

## Dept Summary Commercial

	Beginning balance 1/1/2004		0.00
	Current period charges	896.19	0.00
	Ending balance 12/31/2004		896.19

## Account Summary 63710 Cell Phones

	Beginning balance 1/1/2004		0.00
	Current period charges	896.19	0.00
	Ending balance 12/31/2004		896.19

General Ledger  
1/1/2004 - 12/31/2004

Report Totals

Beginning balance 1/1/2004			0.00
Current period charges	896.19	0.00	896.19
Ending balance 12/31/2004			896.19