

General Ledger
1/1/2003 - 12/31/2003

Division Division one

Reference	Date	Description	Debit	Credit	Balance
11211	AR - Agency Business				
		ABC Security Services, Beginning balance 1/1/2003			0.00
ABI	0000024	11/20/2003 24, CP23987123	500.00		
		Package - New business			
		Current period charges			
		Ending balance 12/31/2003	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
		Arcant Supply			7,000.00
ABI	0000005	11/14/2003 5, AU-34567	675.00		
		Renew policy			
CKR	0000003	11/14/2003 1, AU-34567		1,519.00	
		ck #34978			
ABI	0000003	11/14/2003 3, AU-34567	675.00		
		Renew policy			
ABI	0000004	11/14/2003 4, AU-34567	675.00		
		Renew policy			
TCK	0000002	11/14/2003 12, WC 6478951154	264.00		
		Return Premium			
ABI	0000012	11/14/2003 CK#1002, Arcant Supply		264.00	
		12, WC 6478951154			
		Workers Compensation - Final audit			
CKR	0000003	11/14/2003 3, AU-34567		675.00	
		ck #34978			
CKR	0000006	11/14/2003 11, WC 6478951154		500.00	
		Check payment			
CKR	0000003	11/14/2003 2, AU-34567		677.00	
		ck #34978			
ABI	0000002	11/14/2003 2, AU-34567	677.00		
		Renew policy			
ABI	0000011	11/14/2003 11, WC 6478951154	1,000.00		
		Workers Compensation - Renew policy			
ABI	0000001	11/14/2003 1, AU-34567	1,519.00		
		Renew policy			
ABI	0000025	12/02/2003 25, AU-34567	675.00		
		Renew policy			
		Current period charges			
		Ending balance 12/31/2003	<u>6,160.00</u>	<u>3,635.00</u>	<u>2,525.00</u>
					<u>9,525.00</u>
Account Summary	11211 AR - Agency Business				
		Beginning balance 1/1/2003			7,000.00
		Current period charges	6,660.00	3,635.00	<u>3,025.00</u>
		Ending balance 12/31/2003			<u>10,025.00</u>

General Ledger
1/1/2003 - 12/31/2003

Report Totals

Beginning balance 1/1/2003			7,000.00
Current period charges	6,660.00	3,635.00	3,025.00
Ending balance 12/31/2003			10,025.00