

Bank of Washington/Division one

Ref#	GL Date	Approved	Tran	GL#	Dept	Subledger	Description	Debit	Credit
0000003	11/14/2003	11/14/2003	GXB	OCK 11130 62900	CL		John's Copier Service Xerox copier lease	356.04	356.04
	<b>Check #</b>	<b>0001000</b>							
0000004	11/01/2003	11/14/2003	GXB	OCK 11130 63700	CL		Northwest Cellular Acct#379548877545	365.23	365.23
	<b>Check #</b>	<b>0001001</b>							
	<b>Memo</b>	Nokia 7740							
0000005	11/14/2003	11/14/2003	GXB	OCK 11130 63900	PL		Northwest Energy Service Acct #648789	635.23	1,270.43
	<b>Check #</b>	<b>0001002</b>		63900	CL		Acct #648789	635.20	
0000009	11/14/2003	11/14/2003	GXB	OCK 11130 21135		SMITH	Smith Insurance Brokers, Inc. Commission Statement	451.94	571.94
	<b>Check #</b>	<b>0001003</b>		21135		SMITH	Aunt Bea's Flowers, BOP-6145258, 0000016 Commission Statement	120.00	
							Aunt Bea's Flowers, SI-85744, 0000015		
0000010	11/14/2003	11/14/2003	GXB	OCK 11130 11221		WFF	William Fields NW DB comm	75.00	75.00
	<b>Check #</b>	<b>Not assigned</b>					Tillman Construction, On Account, 0000017		
	<b>Reason for Void</b>	Record as 1099 pmt							
0000011	11/14/2003	11/14/2003	GXB	VCK 11130 11221		WFF	Record as 1099 pmt	75.00	75.00
	<b>Check #</b>	<b>Not assigned</b>					Record as 1099 pmt Tillman Construction, On Account, 0000017		
	<b>Reason for Void</b>	Record as 1099 pmt							
0000012	11/14/2003	11/14/2003	GXB	OCK 11130 21135		SUE	Susan Shields Commission Statement	200.85	436.79
	<b>Check #</b>	<b>0001004</b>		21135		SUE	Alvin and Marge Waters, AU-839234873, 0000018	79.40	
				21135		SUE	Commission Statement Alvin and Marge Waters, HO-23488798, 0000020	156.54	
				21135		SUE	Commission Statement Alvin and Marge Waters, 4935083509, 0000019		
<b>Bank of Washington Totals</b>								<b>3,150.43</b>	<b>3,150.43</b>

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Journal Totals		3,150.43	3,150.43
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