

Western Trust Bank/Division one

Ref#	TranDate	Approved		Tran	GL#	Dept	Subledger	Description	Debit	Credit
0000001	11/14/2003	11/14/2003	GXB	CKR	11170			Check payment	1,030.00	
					11221		WFF	Check payment		1,030.00
								Tillman Construction, On Account, 0000009		
0000002	11/14/2003	11/14/2003	GXB	CKR	11170			Check payment	2,605.24	
					11221		WFF	Check payment		2,605.24
								Tillman Construction, On Account, 0000008		
0000003	11/14/2003	11/14/2003	GXB	CKR	11211		00000012	ck #34978		677.00
					11170			Arcant Supply, On Account, 0000002		
					11211		00000012	ck #34978	675.00	
								Arcant Supply, On Account, 0000001		1,519.00
					11211		00000012	ck #34978		675.00
					11170			Arcant Supply, On Account, 0000003		
					11170			ck #34978	677.00	
					11170			ck #34978	1,519.00	
0000004	11/14/2003	11/14/2003	GXB	CSR	21121		NWINC	Cash payment		250.00
					11170			Judd		
								Cash payment	250.00	
0000005	11/14/2003	11/14/2003	GXB	CKR	11231		IPFC	amount financed		3,160.00
					11170			Tillman Construction, On Account, 0000009		
								amount financed	3,160.00	
0000006	11/14/2003	11/14/2003	GXB	CKR	11170			Check payment	500.00	
					11211		00000012	Check payment		500.00
								Arcant Supply, On Account, 0000011		
0000007	11/14/2003	11/14/2003	GXB	CKR	11170			Company Statement	237.60	
					21111		NWINC	Company Statement		237.60
								Arcant Supply, WC 6478951154, 0000012		
0000009	11/14/2003	11/14/2003	GXB	CKR	11170			finance down pmt	1,033.00	
					11221		SMITH	glass & sign policy		1,200.00
								Aunt Bea's Flowers, On Account, 0000015		
					11221		SMITH	finance down pmt		1,033.00
								Aunt Bea's Flowers, On Account, 0000016		
					11170			glass & sign policy	1,200.00	
Western Trust Bank Totals									12,886.84	12,886.84

AMS 360 Agency

Cash Receipt Journal

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Journal Totals

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