

**Statement of Open Transactions**  
**Seattle First Commercial**  
**Through 01/14/2005**

**Insurance Division****Disbursements**

<b>Date</b>	<b>RefNo</b>	<b>Description</b>	<b>EFT/Check#</b>	<b>Amount</b>
11/10/2004	0000001	Operating Check	0000006547	-500.00
12/10/2004	0000002	Operating Check	0000006579	-500.00

**Journal Entries**

<b>Date</b>	<b>RefNo</b>	<b>Description</b>	<b>Amount</b>
12/27/2004	0000001	Correct opening bank account balance per CPA.	0.05

**Totals**

Receipts	0 items	0.00
Disbursements	2 items	1,000.00
Journal Entries	1 items	0.05
<b>Total Open Transactions</b>		<b>-999.95</b>