

Manufacturing Sample File Transaction List by Vendor January through December 2011

| Type | Date | Num | Memo | Account | Split | Amount |
|---|------------|---------|---|--------------------------|----------------------------|------------|
| Accounting Firm | | | | | | |
| Check | 5/22/2011 | 5119 | 2006 Tax Returns | Company Checking Account | Accounting Fees | -1,554.00 |
| Anderson's Hardware & Tools Supply | | | | | | |
| Bill | 1/5/2011 | | | Accounts Payable | -SPLIT- | -11,850.00 |
| Purchase Order | 1/8/2011 | 5 | | Purchase Orders | -SPLIT- | -13,585.50 |
| Purchase Order | 1/8/2011 | 19 | | Purchase Orders | -SPLIT- | -11,850.00 |
| Purchase Order | 1/9/2011 | 15 | | Purchase Orders | -SPLIT- | -497.50 |
| Purchase Order | 2/2/2011 | 22 | | Purchase Orders | -SPLIT- | -2,151.00 |
| Bill | 2/5/2011 | 23416 | | Accounts Payable | -SPLIT- | -2,151.00 |
| Bill | 2/5/2011 | 546R4 | | Accounts Payable | -SPLIT- | -13,585.50 |
| Bill Pmt -Check | 2/20/2011 | | | Company Checking Account | Accounts Payable | -11,850.00 |
| Bill | 3/1/2011 | 5643 | | Accounts Payable | -SPLIT- | -497.50 |
| Bill Pmt -Check | 3/20/2011 | | | Company Checking Account | Accounts Payable | -15,736.50 |
| Bill Pmt -Check | 4/20/2011 | | | Company Checking Account | Accounts Payable | -497.50 |
| Check | 8/20/2011 | 5200 | | Company Checking Account | Tools & Equipment Expen... | -230.00 |
| Purchase Order | 10/1/2011 | 29 | | Purchase Orders | -SPLIT- | -1,778.50 |
| Bill | 10/15/2011 | 876589 | Inventory | Accounts Payable | -SPLIT- | -1,865.50 |
| Purchase Order | 11/26/2011 | 35 | Partial recd 11/26/07, expect BO 12/26/07 | Purchase Orders | -SPLIT- | -1,535.00 |
| Bill | 11/26/2011 | MH-0... | | Accounts Payable | -SPLIT- | -905.00 |
| Check | 12/3/2011 | 5496 | | Company Checking Account | Tools & Equipment Expen... | -390.76 |
| Purchase Order | 12/14/2011 | 39 | | Purchase Orders | -SPLIT- | -841.00 |
| Automobile Company | | | | | | |
| Check | 1/15/2011 | 5007 | Car lease | Company Checking Account | Car Lease | -563.00 |
| Check | 2/15/2011 | 5037 | Car lease | Company Checking Account | Car Lease | -563.00 |
| Check | 3/15/2011 | 5066 | Car lease | Company Checking Account | Car Lease | -563.00 |
| Check | 4/16/2011 | 5087 | Car lease | Company Checking Account | Car Lease | -563.00 |
| Check | 5/15/2011 | 5116 | Car lease | Company Checking Account | Car Lease | -563.00 |
| Check | 6/15/2011 | 5142 | Car lease | Company Checking Account | Car Lease | -563.00 |
| Check | 7/26/2011 | 5184 | Car lease | Company Checking Account | Car Lease | -563.00 |
| Check | 8/15/2011 | 5197 | Car lease | Company Checking Account | Car Lease | -563.00 |
| Check | 9/14/2011 | 5225 | Car lease | Company Checking Account | Car Lease | -563.00 |
| Check | 10/15/2011 | 5252 | Car lease | Company Checking Account | Car Lease | -563.00 |
| Check | 11/15/2011 | 5278 | Car lease | Company Checking Account | Car Lease | -563.00 |
| Check | 12/14/2011 | 5301 | Car lease | Company Checking Account | Car Lease | -563.00 |
| Blackwell's Office Supplies | | | | | | |
| Check | 1/22/2011 | 5011 | Acct# 27804 | Company Checking Account | Supplies | -56.90 |
| Check | 2/22/2011 | 5044 | Acct# 27804 | Company Checking Account | Supplies | -23.56 |
| Check | 3/22/2011 | 5069 | Acct# 27804 | Company Checking Account | Supplies | -52.13 |
| Check | 4/23/2011 | 5090 | Acct# 27804 | Company Checking Account | Supplies | -70.00 |
| Check | 5/23/2011 | 5122 | Acct# 27804 | Company Checking Account | Supplies | -27.16 |
| Check | 6/25/2011 | 5149 | Acct# 27804 | Company Checking Account | Supplies | -23.54 |
| Credit Card Charge | 7/12/2011 | | coffee for office | My Credit Card | Supplies | -23.90 |
| Check | 7/23/2011 | 5175 | Acct# 27804 | Company Checking Account | Supplies | -38.65 |
| Credit Card Charge | 8/6/2011 | | coffee for office | My Credit Card | Supplies | -23.90 |
| Check | 8/22/2011 | 5202 | Acct# 27804 | Company Checking Account | Supplies | -25.47 |
| Credit Card Charge | 9/12/2011 | 1236... | kitchen supplies | My Credit Card | Supplies | -25.12 |
| Credit Card Charge | 10/5/2011 | 1236... | supplies | My Credit Card | Supplies | -97.23 |
| Check | 10/24/2011 | 5260 | Acct# 27804 | Company Checking Account | Supplies | -141.67 |
| Check | 11/23/2011 | 5285 | Acct# 27804 | Company Checking Account | Supplies | -23.23 |

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| Credit Card Charge | 11/24/2011 | | coffee for office | My Credit Card | Supplies | -23.90 |
| Check | 12/20/2011 | 5306 | Acct# 27804 | Company Checking Account | Supplies | -12.63 |
| Taylor's Hardware & Adhesives | | | | | | |
| Bill Pmt -Check | 2/20/2011 | | supplies | Company Checking Account | Accounts Payable | -389.00 |
| Purchase Order | 10/1/2011 | 28 | | Purchase Orders | -SPLIT- | -4,350.00 |
| Purchase Order | 10/10/2011 | 8 | | Purchase Orders | -SPLIT- | -990.00 |
| Bill | 11/1/2011 | 67543 | Inventory | Accounts Payable | -SPLIT- | -4,470.00 |
| Purchase Order | 11/7/2011 | 16 | | Purchase Orders | -SPLIT- | -1,655.50 |
| Bill | 11/27/2011 | 90909 | | Accounts Payable | -SPLIT- | -940.00 |
| Bill | 11/28/2011 | 87690 | | Accounts Payable | -SPLIT- | -1,655.50 |
| Bill | 12/18/2011 | 91090 | | Accounts Payable | -SPLIT- | -60.00 |
| Chamber of Commerce | | | | | | |
| Check | 2/22/2011 | 5043 | business license | Company Checking Account | Business License & Fees | -354.00 |
| Company Bank Account | | | | | | |
| Check | 2/5/2011 | 5031 | Interest on Line of Credit Jan 07 | Company Checking Account | Interest Expense | -100.13 |
| Check | 3/5/2011 | 5060 | Interest on Line of Credit Feb 07 | Company Checking Account | Interest Expense | -80.47 |
| Check | 4/4/2011 | 5081 | Interest on Line of Credit Mar 07 | Company Checking Account | Interest Expense | -81.56 |
| Check | 5/4/2011 | 5109 | Interest on Line of Credit Apr 07 | Company Checking Account | Interest Expense | -82.98 |
| Check | 6/4/2011 | 5136 | Interest on Line of Credit May 07 | Company Checking Account | Interest Expense | -125.89 |
| Check | 7/3/2011 | 5161 | Interest on Line of Credit Jun 07 | Company Checking Account | Interest Expense | -156.65 |
| Check | 8/3/2011 | 5191 | Interest on Line of Credit July 07 | Company Checking Account | Interest Expense | -113.25 |
| Check | 9/4/2011 | 5221 | Interest on Line of Credit Aug 07 | Company Checking Account | Interest Expense | -95.65 |
| Check | 10/4/2011 | 5245 | Interest on Line of Credit Sept 07 | Company Checking Account | Interest Expense | -97.25 |
| Check | 11/5/2011 | 5271 | Interest on Line of Credit Oct 07 | Company Checking Account | Interest Expense | -99.56 |
| Check | 12/4/2011 | 5296 | Interest on Line of Credit Nov 07 | Company Checking Account | Interest Expense | -54.21 |
| Deborah Wood | | | | | | |
| Check | 1/5/2011 | 5002 | Petty Cash | Company Checking Account | Petty Cash Account | -500.00 |
| Check | 1/25/2011 | 5016 | 13103 Exp Report | Company Checking Account | Travel | -55.23 |
| Check | 1/26/2011 | 5019 | Owners Draw | Company Checking Account | Deborah Wood Draws | -10,500.00 |
| Check | 2/22/2011 | 5038 | Petty Cash | Company Checking Account | -SPLIT- | -457.98 |
| Check | 2/26/2011 | 5051 | Owner's Draw | Company Checking Account | Deborah Wood Draws | -12,250.00 |
| Check | 3/26/2011 | 5075 | Owner's Draw | Company Checking Account | Deborah Wood Draws | -10,000.00 |
| Check | 4/23/2011 | 5095 | 33103 Exp Report | Company Checking Account | -SPLIT- | -1,249.54 |
| Check | 4/25/2011 | 5100 | Owner's Draw | Company Checking Account | Deborah Wood Draws | -11,750.00 |
| Check | 5/22/2011 | 5118 | Petty Cash | Company Checking Account | -SPLIT- | -382.57 |
| Check | 5/25/2011 | 5124 | Owner's Draw | Company Checking Account | Deborah Wood Draws | -12,000.00 |
| Check | 6/25/2011 | 5154 | Owner's Draw | Company Checking Account | Deborah Wood Draws | -11,250.00 |
| Check | 7/23/2011 | 5172 | 63003 Exp Report | Company Checking Account | -SPLIT- | -208.47 |
| Check | 7/25/2011 | 5179 | Owner's Draw | Company Checking Account | Deborah Wood Draws | -10,000.00 |
| Check | 8/22/2011 | 5209 | Petty Cash | Company Checking Account | -SPLIT- | -362.12 |
| Check | 8/27/2011 | 5214 | Owner's Draw | Company Checking Account | Deborah Wood Draws | -12,000.00 |
| Check | 9/25/2011 | 5236 | Owner's Draw | Company Checking Account | Deborah Wood Draws | -11,500.00 |
| Check | 10/22/2011 | 5257 | 930037 Exp Report | Company Checking Account | -SPLIT- | -1,198.63 |
| Check | 10/25/2011 | 5261 | Owner's Draw | Company Checking Account | Deborah Wood Draws | -11,000.00 |
| Check | 11/22/2011 | 5283 | Petty Cash | Company Checking Account | -SPLIT- | -435.26 |
| Check | 11/26/2011 | 5287 | Owner's Draw | Company Checking Account | Deborah Wood Draws | -10,750.00 |
| Check | 12/21/2011 | 5309 | Owner's Draw | Company Checking Account | Deborah Wood Draws | -12,000.00 |
| Dept of Motor Vehicles | | | | | | |
| Check | 4/23/2011 | 5092 | Auto Registration | Company Checking Account | Registration & License | -546.00 |

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| Type | Date | Num | Memo | Account | Split | Amount |
|--|------------|----------|----------------------|--------------------------|----------------------------|-----------|
| Electronics Manufacturer | | | | | | |
| Check | 6/22/2011 | 5144 | New laptop computer | Company Checking Account | Computer & Office Equip... | -2,500.00 |
| Employment Development Department | | | | | | |
| Liability Check | 1/24/2011 | 5348 | 856-659325, 5012683 | Company Checking Account | -SPLIT- | -188.93 |
| Liability Check | 1/31/2011 | 5351 | 856-659325, 5012683 | Company Checking Account | -SPLIT- | -182.62 |
| Liability Check | 2/15/2011 | 5353 | 856-659325, 5012683 | Company Checking Account | -SPLIT- | -429.48 |
| Liability Check | 2/28/2011 | 5355 | 856-659325, 5012683 | Company Checking Account | -SPLIT- | -417.82 |
| Liability Check | 3/15/2011 | 5361 | 856-659325, 5012683 | Company Checking Account | -SPLIT- | -413.97 |
| Liability Check | 3/31/2011 | 5360 | 856-659325, 5012683 | Company Checking Account | -SPLIT- | -425.49 |
| Liability Check | 4/15/2011 | 5363 | 856-659325, 5012683 | Company Checking Account | -SPLIT- | -382.42 |
| Liability Check | 4/30/2011 | 5366 | 856-659325, 5012683 | Company Checking Account | -SPLIT- | -399.69 |
| Liability Check | 5/15/2011 | 5368 | 856-659325, 5012683 | Company Checking Account | -SPLIT- | -399.69 |
| Liability Check | 6/15/2011 | 5375 | 856-659325, 5012683 | Company Checking Account | -SPLIT- | -367.93 |
| Liability Check | 6/30/2011 | 5382 | 856-659325, 5012683 | Company Checking Account | -SPLIT- | -361.00 |
| Liability Check | 7/15/2011 | 5388 | 856-659325, 5012683 | Company Checking Account | -SPLIT- | -317.00 |
| Liability Check | 7/31/2011 | 5395 | 5012683 | Company Checking Account | Payroll Taxes Payable | -320.75 |
| Liability Check | 8/15/2011 | 5402 | 5012683 | Company Checking Account | Payroll Taxes Payable | -331.70 |
| Liability Check | 8/31/2011 | 5409 | 5012683 | Company Checking Account | Payroll Taxes Payable | -340.55 |
| Liability Check | 9/15/2011 | 5415 | 5012683 | Company Checking Account | Payroll Taxes Payable | -328.10 |
| Liability Check | 9/30/2011 | 5422 | 5012683 | Company Checking Account | Payroll Taxes Payable | -351.00 |
| Liability Check | 10/15/2011 | 5432 | 856-659325, 5012683 | Company Checking Account | -SPLIT- | -175.83 |
| Liability Check | 10/31/2011 | 5435 | 856-659325, 5012683 | Company Checking Account | -SPLIT- | -120.00 |
| Liability Check | 11/15/2011 | 5436 | 5012683 | Company Checking Account | Payroll Taxes Payable | -332.75 |
| Liability Check | 11/30/2011 | 5443 | 5012683 | Company Checking Account | Payroll Taxes Payable | -224.30 |
| Liability Check | 12/15/2011 | 5449 | 5012683 | Company Checking Account | Payroll Taxes Payable | -223.21 |
| Liability Check | 12/15/2011 | | 5012683 | Company Checking Account | -SPLIT- | -191.97 |
| Liability Check | 12/15/2011 | | 856-659325 | Company Checking Account | Payroll Taxes Payable | -12.19 |
| Liability Check | 12/15/2011 | | 5012683 | Company Checking Account | -SPLIT- | -12.91 |
| Liability Check | 12/15/2011 | | 856-659325 | Company Checking Account | Payroll Taxes Payable | -0.62 |
| Liability Check | 12/31/2011 | 5456 | 526-65-3562, 5012683 | Company Checking Account | -SPLIT- | -89.85 |
| Express Overnight Shipping | | | | | | |
| Bill | 1/5/2011 | 980-5... | Outbound Shipping | Accounts Payable | Postage and Delivery | -110.00 |
| Check | 1/22/2011 | 5009 | ACCT# 256044025 | Company Checking Account | Postage and Delivery | -78.00 |
| Bill Pmt -Check | 2/20/2011 | | | Company Checking Account | Accounts Payable | -166.00 |
| Check | 2/22/2011 | 5046 | ACCT# 256044025 | Company Checking Account | Postage and Delivery | -78.00 |
| Check | 3/22/2011 | 5071 | ACCT# 256044025 | Company Checking Account | Postage and Delivery | -56.00 |
| Check | 4/23/2011 | 5097 | ACCT# 256044025 | Company Checking Account | Postage and Delivery | -78.00 |
| Check | 5/22/2011 | 5121 | ACCT# 256044025 | Company Checking Account | Postage and Delivery | -78.00 |
| Check | 6/22/2011 | 5146 | ACCT# 256044025 | Company Checking Account | Postage and Delivery | -67.90 |
| Check | 7/23/2011 | 5174 | ACCT# 256044025 | Company Checking Account | Postage and Delivery | -78.00 |
| Check | 8/22/2011 | 5208 | ACCT# 256044025 | Company Checking Account | Postage and Delivery | -78.00 |
| Check | 9/21/2011 | 5232 | ACCT# 256044025 | Company Checking Account | Postage and Delivery | -45.56 |
| Check | 10/22/2011 | 5259 | ACCT# 256044025 | Company Checking Account | Postage and Delivery | -78.00 |
| Check | 11/22/2011 | 5282 | ACCT# 256044025 | Company Checking Account | Postage and Delivery | -78.00 |
| Check | 12/21/2011 | 5308 | ACCT# 256044025 | Company Checking Account | Postage and Delivery | -53.89 |

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Transaction List by Vendor
 January through December 2011

| Type | Date | Num | Memo | Account | Split | Amount |
|----------------------------|------------|---------|---|--------------------------|------------------------|------------|
| Fran's Fasteners | | | | | | |
| Bill Pmt -Check | 2/20/2011 | | Hardware | Company Checking Account | Accounts Payable | -275.00 |
| Purchase Order | 3/1/2011 | 4 | | Purchase Orders | -SPLIT- | -3,437.50 |
| Bill | 3/19/2011 | a3245 | | Accounts Payable | -SPLIT- | -3,437.50 |
| Purchase Order | 3/19/2011 | 23 | | Purchase Orders | -SPLIT- | -600.00 |
| Bill Pmt -Check | 6/20/2011 | | | Company Checking Account | Accounts Payable | -3,437.50 |
| Bill | 8/6/2011 | 9287 | | Accounts Payable | -SPLIT- | -600.00 |
| Purchase Order | 8/15/2011 | 14 | | Purchase Orders | Materials Inventory | -125.00 |
| Bill | 8/28/2011 | 90876 | | Accounts Payable | Materials Inventory | -125.00 |
| Purchase Order | 10/1/2011 | 25 | | Purchase Orders | -SPLIT- | -9,388.50 |
| Purchase Order | 11/1/2011 | 10 | | Purchase Orders | Materials Inventory | -880.00 |
| Bill | 11/1/2011 | 98076 | | Accounts Payable | -SPLIT- | -900.00 |
| Bill | 11/1/2011 | AR90... | Inventory | Accounts Payable | -SPLIT- | -9,627.70 |
| Purchase Order | 11/18/2011 | 34 | Partial recd 11/30/07, expect BO 12/18/07 | Purchase Orders | -SPLIT- | -1,065.00 |
| Bill Pmt -Check | 11/20/2011 | | | Company Checking Account | Accounts Payable | -725.00 |
| Bill | 11/30/2011 | F098... | | Accounts Payable | -SPLIT- | -498.75 |
| Jeff's Janitorial | | | | | | |
| Check | 1/31/2011 | 5024 | Jan07 | Company Checking Account | Maintenance/Janitorial | -75.00 |
| Check | 2/28/2011 | 5053 | Monthly Fees | Company Checking Account | Maintenance/Janitorial | -75.00 |
| Check | 3/30/2011 | 5077 | Monthly Fees | Company Checking Account | Maintenance/Janitorial | -75.00 |
| Check | 4/23/2011 | 5096 | supplies | Company Checking Account | Maintenance/Janitorial | -85.00 |
| Check | 4/30/2011 | 5106 | Monthly Fees | Company Checking Account | Maintenance/Janitorial | -75.00 |
| Check | 5/31/2011 | 5131 | Monthly Fees | Company Checking Account | Maintenance/Janitorial | -75.00 |
| Check | 6/29/2011 | 5157 | Monthly Fees | Company Checking Account | Maintenance/Janitorial | -75.00 |
| Check | 7/23/2011 | 5173 | supplies | Company Checking Account | Maintenance/Janitorial | -65.00 |
| Check | 7/31/2011 | 5188 | Monthly Fees | Company Checking Account | Maintenance/Janitorial | -75.00 |
| Check | 8/31/2011 | 5215 | Monthly Fees | Company Checking Account | Maintenance/Janitorial | -75.00 |
| Check | 9/28/2011 | 5240 | Monthly Fees | Company Checking Account | Maintenance/Janitorial | -75.00 |
| Check | 10/22/2011 | 5258 | supplies | Company Checking Account | Maintenance/Janitorial | -134.97 |
| Check | 10/31/2011 | 5267 | Monthly Fees | Company Checking Account | Maintenance/Janitorial | -75.00 |
| Check | 11/30/2011 | 5293 | Monthly Fees | Company Checking Account | Maintenance/Janitorial | -75.00 |
| Check | 12/31/2011 | 5317 | Monthly Fees | Company Checking Account | Maintenance/Janitorial | -75.00 |
| Legal Firm | | | | | | |
| Check | 9/21/2011 | 5230 | ACCT#400259 | Company Checking Account | Legal Fees | -200.00 |
| Lipps Pool Supplies | | | | | | |
| Purchase Order | 1/3/2011 | 18 | | Purchase Orders | -SPLIT- | -1,770.00 |
| Bill | 1/8/2011 | 78654 | | Accounts Payable | -SPLIT- | -1,770.00 |
| Purchase Order | 1/29/2011 | 21 | | Purchase Orders | Materials Inventory | -1,430.00 |
| Bill | 1/29/2011 | 09870 | | Accounts Payable | Materials Inventory | -1,430.00 |
| Purchase Order | 2/1/2011 | 9 | | Purchase Orders | -SPLIT- | -12,640.00 |
| Bill Pmt -Check | 2/20/2011 | | | Company Checking Account | Accounts Payable | -3,024.90 |
| Bill Pmt -Check | 3/20/2011 | | | Company Checking Account | Accounts Payable | -1,430.00 |
| Purchase Order | 4/2/2011 | 24 | | Purchase Orders | -SPLIT- | -26,200.00 |
| Bill | 4/9/2011 | p0989 | | Accounts Payable | -SPLIT- | -26,200.00 |
| Bill Pmt -Check | 7/20/2011 | | | Company Checking Account | Accounts Payable | -26,200.00 |
| Purchase Order | 10/8/2011 | 6 | | Purchase Orders | -SPLIT- | -4,038.60 |
| Bill | 10/10/2011 | | | Accounts Payable | -SPLIT- | -6,720.00 |
| Purchase Order | 11/4/2011 | 37 | | Purchase Orders | Materials Inventory | -750.00 |
| Bill | 11/5/2011 | | | Accounts Payable | -SPLIT- | -5,960.00 |

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12/15/11

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| Type | Date | Num | Memo | Account | Split | Amount |
|---|------------|----------|---|--------------------------|-------------------------|------------|
| Purchase Order | 11/10/2011 | 38 | | Purchase Orders | -SPLIT- | -34,950.00 |
| Purchase Order | 11/21/2011 | 36 | Partial recd 11/21/07, expect BO 12/21/07 | Purchase Orders | -SPLIT- | -14,750.00 |
| Bill | 11/21/2011 | LP09... | | Accounts Payable | -SPLIT- | -5,500.00 |
| Bill | 11/27/2011 | 9098 | | Accounts Payable | -SPLIT- | -4,058.60 |
| Bill | 12/11/2011 | L98526 | Custom Orders | Accounts Payable | -SPLIT- | -34,950.00 |
| Item Receipt | 12/15/2011 | 8080-... | Received items (bill to follow) | Accounts Payable | Materials Inventory | -750.00 |
| Local Advertising Company | | | | | | |
| Check | 1/25/2011 | 5018 | Q1 07 Ad | Company Checking Account | Advertising Expense | -425.00 |
| Check | 4/20/2011 | 5088 | Q2 07 Ad | Company Checking Account | Advertising Expense | -500.00 |
| Check | 7/23/2011 | 5176 | Q3 07 Ad | Company Checking Account | Advertising Expense | -400.00 |
| Check | 10/19/2011 | 5253 | Q4 07 Ad | Company Checking Account | Advertising Expense | -500.00 |
| Local County Office | | | | | | |
| Check | 2/22/2011 | 5039 | Personal Property Tax | Company Checking Account | Business License & Fees | -356.23 |
| Manufacturing/Assembly Association | | | | | | |
| Check | 7/25/2011 | 5177 | Annual Dues/Membership | Company Checking Account | Dues and Subscriptions | -500.00 |
| Markley Gas Station | | | | | | |
| Credit Card Charge | 1/25/2011 | 1578... | gas | My Credit Card | Gas | -22.56 |
| Marshall's Lockworks | | | | | | |
| Credit Card Charge | 11/26/2011 | 2356... | new keys | My Credit Card | Supplies | -26.00 |
| Milner Office Equipment | | | | | | |
| Check | 2/22/2011 | 5042 | | Company Checking Account | Office Equipment | -375.00 |
| Check | 6/22/2011 | 5145 | | Company Checking Account | Office Equipment | -400.00 |
| Mobile Phone Company | | | | | | |
| Check | 1/22/2011 | 5008 | Cell | Company Checking Account | Telephone | -101.18 |
| Check | 2/23/2011 | 5047 | Cell | Company Checking Account | Telephone | -98.67 |
| Check | 3/22/2011 | 5068 | Cell | Company Checking Account | Telephone | -101.57 |
| Check | 4/23/2011 | 5091 | Cell | Company Checking Account | Telephone | -100.23 |
| Check | 5/22/2011 | 5120 | Cell | Company Checking Account | Telephone | -107.45 |
| Check | 6/25/2011 | 5150 | Cell | Company Checking Account | Telephone | -101.78 |
| Check | 7/23/2011 | 5168 | Cell | Company Checking Account | Telephone | -105.45 |
| Check | 8/23/2011 | 5210 | Cell | Company Checking Account | Telephone | -99.63 |
| Check | 9/21/2011 | 5231 | Cell | Company Checking Account | Telephone | -102.87 |
| Check | 10/22/2011 | 5254 | Cell | Company Checking Account | Telephone | -101.32 |
| Check | 11/22/2011 | 5280 | Cell | Company Checking Account | Telephone | -100.45 |
| Check | 12/20/2011 | 5307 | Cell | Company Checking Account | Telephone | -104.58 |
| My Bank - Payroll Deposits | | | | | | |
| Liability Check | 1/24/2011 | 5347 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -782.28 |
| Liability Check | 1/31/2011 | 5350 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -882.28 |
| Liability Check | 2/15/2011 | 5352 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,348.74 |
| Liability Check | 2/28/2011 | 5354 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,563.07 |
| Liability Check | 3/15/2011 | 5356 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,276.37 |
| Liability Check | 3/31/2011 | 5359 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,302.74 |
| Liability Check | 4/15/2011 | 5362 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,510.60 |
| Liability Check | 4/30/2011 | 5365 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,482.14 |
| Liability Check | 5/15/2011 | 5367 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,302.68 |
| Liability Check | 6/15/2011 | 5374 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,297.32 |
| Liability Check | 6/30/2011 | 5381 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,270.83 |
| Liability Check | 7/15/2011 | 5387 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,178.99 |
| Liability Check | 7/31/2011 | 5394 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,227.49 |

Manufacturing Sample File
Transaction List by Vendor
 January through December 2011

| Type | Date | Num | Memo | Account | Split | Amount |
|----------------------------|------------|------|-------------------------|--------------------------|----------------------------|-----------|
| Liability Check | 8/15/2011 | 5401 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,329.76 |
| Liability Check | 8/31/2011 | 5408 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,386.13 |
| Liability Check | 9/15/2011 | 5414 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,255.64 |
| Liability Check | 9/30/2011 | 5421 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,343.14 |
| Liability Check | 10/15/2011 | 5431 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -845.72 |
| Liability Check | 10/31/2011 | 5434 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -827.21 |
| Liability Check | 11/15/2011 | 5435 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,318.16 |
| Liability Check | 11/30/2011 | 5442 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -892.71 |
| Liability Check | 12/15/2011 | 5448 | 526-65-3562, 94-4555555 | Company Checking Account | -SPLIT- | -1,333.00 |
| Liability Check | 12/15/2011 | | 55-5555555 | Company Checking Account | -SPLIT- | -169.06 |
| Liability Check | 12/15/2011 | | 55-5555555 | Company Checking Account | Payroll Taxes Payable | -28.00 |
| Liability Check | 12/15/2011 | | 55-5555555 | Company Checking Account | -SPLIT- | -726.12 |
| Liability Check | 12/15/2011 | | 55-5555555 | Company Checking Account | Payroll Taxes Payable | -1.52 |
| Liability Check | 12/15/2011 | | 55-5555555 | Company Checking Account | -SPLIT- | -157.10 |
| Liability Check | 12/31/2011 | 5455 | 94-4555555 | Company Checking Account | -SPLIT- | -819.24 |
| My Credit Card | | | | | | |
| Check | 1/29/2011 | 5020 | ACCT# 3786401297855001 | Company Checking Account | My Credit Card | -95.71 |
| Check | 2/28/2011 | 5054 | ACCT# 3786401297855001 | Company Checking Account | My Credit Card | -56.00 |
| Check | 3/30/2011 | 5078 | ACCT# 3786401297855001 | Company Checking Account | My Credit Card | -682.23 |
| Check | 4/30/2011 | 5105 | ACCT# 3786401297855001 | Company Checking Account | My Credit Card | -143.75 |
| Check | 5/31/2011 | 5132 | ACCT# 3786401297855001 | Company Checking Account | My Credit Card | -65.00 |
| Check | 6/29/2011 | 5159 | ACCT# 3786401297855001 | Company Checking Account | My Credit Card | -23.60 |
| Check | 7/31/2011 | 5186 | ACCT# 3786401297855001 | Company Checking Account | My Credit Card | -122.11 |
| Check | 8/31/2011 | 5216 | ACCT# 3786401297855001 | Company Checking Account | My Credit Card | -66.03 |
| Check | 9/28/2011 | 5242 | ACCT# 3786401297855001 | Company Checking Account | My Credit Card | -156.60 |
| Check | 10/31/2011 | 5268 | ACCT# 3786401297855001 | Company Checking Account | My Credit Card | -172.35 |
| Check | 11/30/2011 | 5294 | ACCT# 3786401297855001 | Company Checking Account | My Credit Card | -232.69 |
| Check | 12/31/2011 | 5316 | ACCT# 3786401297855001 | Company Checking Account | My Credit Card | -388.41 |
| My Electric Company | | | | | | |
| Check | 1/8/2011 | 5003 | ACCT# 098703 | Company Checking Account | Work in Progress-Utilities | -65.08 |
| Check | 2/7/2011 | 5032 | ACCT# 098703 | Company Checking Account | Work in Progress-Utilities | -65.08 |
| Check | 3/8/2011 | 5062 | ACCT# 098703 | Company Checking Account | Work in Progress-Utilities | -58.08 |
| Check | 4/9/2011 | 5082 | ACCT# 098703 | Company Checking Account | Work in Progress-Utilities | -45.12 |
| Check | 5/8/2011 | 5110 | ACCT# 098703 | Company Checking Account | Work in Progress-Utilities | -42.10 |
| Check | 6/12/2011 | 5139 | ACCT# 098703 | Company Checking Account | Work in Progress-Utilities | -22.07 |
| Check | 7/12/2011 | 5164 | ACCT# 098703 | Company Checking Account | Work in Progress-Utilities | -28.47 |
| Check | 8/7/2011 | 5193 | ACCT# 098703 | Company Checking Account | Work in Progress-Utilities | -29.47 |
| Check | 9/7/2011 | 5223 | ACCT# 098703 | Company Checking Account | Work in Progress-Utilities | -30.54 |
| Check | 10/8/2011 | 5247 | ACCT# 098703 | Company Checking Account | Work in Progress-Utilities | -32.90 |
| Check | 11/7/2011 | 5273 | ACCT# 098703 | Company Checking Account | Work in Progress-Utilities | -167.08 |
| Check | 12/7/2011 | 5299 | ACCT# 098703 | Company Checking Account | Work in Progress-Utilities | -175.60 |

Manufacturing Sample File Transaction List by Vendor January through December 2011

| Type | Date | Num | Memo | Account | Split | Amount |
|--------------------------------|------------|---------|--|--------------------------|-----------------------------|------------|
| My Electronics Store | | | | | | |
| Credit Card Charge | 4/12/2011 | | computer supplies | My Credit Card | Supplies | -65.20 |
| Credit Card Charge | 6/23/2011 | | computer supplies | My Credit Card | Supplies | -23.60 |
| Credit Card Charge | 7/4/2011 | | computer supplies | My Credit Card | Supplies | -98.21 |
| Check | 7/25/2011 | 5178 | Computer repair | Company Checking Account | Computer Repairs | -390.00 |
| Credit Card Charge | 8/10/2011 | | computer supplies | My Credit Card | Supplies | -42.13 |
| Credit Card Charge | 9/12/2011 | | computer supplies | My Credit Card | Supplies | -23.21 |
| Credit Card Charge | 10/10/2011 | | computer supplies | My Credit Card | Supplies | -75.12 |
| Credit Card Charge | 11/4/2011 | | computer supplies | My Credit Card | Supplies | -39.58 |
| Credit Card Charge | 12/27/2011 | | computer supplies | My Credit Card | Supplies | -125.41 |
| My Health Insurance Co. | | | | | | |
| Check | 1/25/2011 | 5017 | Employee Health Insurance Policy#258BVF4 | Company Checking Account | -SPLIT- | -543.83 |
| Check | 2/26/2011 | 5048 | Employee Health Insurance Policy#258BVF4 | Company Checking Account | -SPLIT- | -543.83 |
| Check | 3/26/2011 | 5073 | Employee Health Insurance Policy#258BVF4 | Company Checking Account | -SPLIT- | -543.83 |
| Check | 4/25/2011 | 5099 | Employee Health Insurance Policy#258BVF4 | Company Checking Account | -SPLIT- | -543.83 |
| Check | 5/25/2011 | 5125 | Employee Health Insurance Policy#258BVF4 | Company Checking Account | -SPLIT- | -543.83 |
| Check | 6/25/2011 | 5151 | Employee Health Insurance Policy#258BVF4 | Company Checking Account | -SPLIT- | -543.83 |
| Check | 7/25/2011 | 5180 | Employee Health Insurance Policy#258BVF4 | Company Checking Account | -SPLIT- | -543.83 |
| Check | 8/24/2011 | 5213 | Employee Health Insurance Policy#258BVF4 | Company Checking Account | -SPLIT- | -543.83 |
| Check | 9/25/2011 | 5235 | Employee Health Insurance Policy#258BVF4 | Company Checking Account | -SPLIT- | -543.83 |
| Check | 10/25/2011 | 5262 | Employee Health Insurance Policy#258BVF4 | Company Checking Account | -SPLIT- | -543.83 |
| Check | 11/26/2011 | 5288 | Employee Health Insurance Policy#258BVF4 | Company Checking Account | -SPLIT- | -543.83 |
| Check | 12/27/2011 | 5310 | Employee Health Insurance Policy#258BVF4 | Company Checking Account | -SPLIT- | -543.83 |
| My Insurance Co. | | | | | | |
| Check | 1/25/2011 | 5013 | WC Policy # 87023 Jan07 | Company Checking Account | -SPLIT- | -231.84 |
| Check | 1/29/2011 | 5021 | Prof, Liability Ins. Policy#203654 2/1/07-1/31/... | Company Checking Account | Prepaid Insurance | -6,875.00 |
| Check | 1/31/2011 | 5026 | Policy # 14B09 Jan07 | Company Checking Account | General Liability Insurance | -230.00 |
| Check | 2/5/2011 | 5030 | Feb 07 WC Policy # 87023, Gen Liab. #14B09 | Company Checking Account | -SPLIT- | -461.84 |
| Check | 3/5/2011 | 5061 | Mar 07 WC Policy # 87023, Gen Liab. #14B09 | Company Checking Account | -SPLIT- | -461.84 |
| Check | 4/4/2011 | 5080 | Apr 07 WC Policy # 87023, Gen Liab. #14B09 | Company Checking Account | -SPLIT- | -461.84 |
| Check | 4/15/2011 | 5497 | Auto Insurance | Company Checking Account | Prepaid Insurance | -3,900.00 |
| Check | 5/4/2011 | 5108 | May 07 WC Policy # 87023, Gen Liab. #14B09 | Company Checking Account | -SPLIT- | -461.84 |
| Check | 6/4/2011 | 5137 | June 07 WC Policy # 87023, Gen Liab. #14B09 | Company Checking Account | -SPLIT- | -461.84 |
| Check | 6/15/2011 | 5498 | Gen Liab. #14B09 11/1/07-10/31/08 | Company Checking Account | Prepaid Insurance | -11,762.50 |
| Check | 7/3/2011 | 5162 | July 07 WC Policy # 87023, Gen Liab. #14B09 | Company Checking Account | -SPLIT- | -461.84 |
| Check | 8/3/2011 | 5192 | Aug 07 WC Policy # 87023, Gen Liab. #14B09 | Company Checking Account | -SPLIT- | -461.84 |
| Check | 9/4/2011 | 5222 | Sept 07 WC Policy # 87023, Gen Liab. #14B09 | Company Checking Account | -SPLIT- | -461.84 |
| Check | 10/4/2011 | 5246 | Oct 07 WC Policy # 87023, Gen Liab. #14B09 | Company Checking Account | -SPLIT- | -461.84 |
| Check | 11/5/2011 | 5272 | Nov 07 WC Policy # 87023, Gen Liab. #14B09 | Company Checking Account | -SPLIT- | -461.84 |
| Check | 12/4/2011 | 5297 | Dec 07 WC Policy # 87023, Gen Liab. #14B09 | Company Checking Account | -SPLIT- | -461.84 |
| Office Supply Store | | | | | | |
| Credit Card Charge | 1/7/2011 | 1269... | Gift for client | My Credit Card | Promotional Expense | -355.00 |
| Credit Card Charge | 5/12/2011 | 8752... | flowers for employee | My Credit Card | Supplies | -65.00 |
| Credit Card Charge | 9/10/2011 | 7/15/03 | kitchen supplies | My Credit Card | Supplies | -21.90 |
| Credit Card Charge | 11/24/2011 | | holiday decorations | My Credit Card | Supplies | -78.00 |
| Online Accounting | | | | | | |
| Credit Card Charge | 4/15/2011 | cc | Quarterly checkup | My Credit Card | Accounting Fees | -255.00 |
| Credit Card Charge | 7/15/2011 | cc | Quarterly checkup | My Credit Card | Accounting Fees | -255.00 |
| Credit Card Charge | 10/15/2011 | cc | Quarterly checkup | My Credit Card | Accounting Fees | -255.00 |

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| Type | Date | Num | Memo | Account | Split | Amount |
|----------------------------------|------------|---------|---|--------------------------|----------------------|-----------|
| Payroll Service Co. | | | | | | |
| Check | 1/25/2011 | 5014 | Payroll | Company Checking Account | Payroll Service Fees | -127.08 |
| Check | 2/26/2011 | 5050 | Feb Payroll | Company Checking Account | Payroll Service Fees | -124.08 |
| Check | 3/26/2011 | 5074 | March Payroll | Company Checking Account | Payroll Service Fees | -124.08 |
| Check | 4/26/2011 | 5101 | April Payroll | Company Checking Account | Payroll Service Fees | -130.00 |
| Check | 5/25/2011 | 5127 | Payroll Fee | Company Checking Account | Payroll Service Fees | -129.00 |
| Check | 6/25/2011 | 5152 | Payroll Fee | Company Checking Account | Payroll Service Fees | -123.08 |
| Check | 7/25/2011 | 5183 | Payroll Fee | Company Checking Account | Payroll Service Fees | -124.08 |
| Check | 8/24/2011 | 5212 | Payroll Fee | Company Checking Account | Payroll Service Fees | -123.08 |
| Check | 9/24/2011 | 5234 | Payroll Fee | Company Checking Account | Payroll Service Fees | -123.08 |
| Check | 10/25/2011 | 5264 | Payroll Fee | Company Checking Account | Payroll Service Fees | -124.08 |
| Check | 11/26/2011 | 5289 | Payroll Fee | Company Checking Account | Payroll Service Fees | -123.08 |
| Check | 12/27/2011 | 5312 | Payroll Fee | Company Checking Account | Payroll Service Fees | -123.08 |
| Perry Cutting Company | | | | | | |
| Purchase Order | 2/1/2011 | 7 | | Purchase Orders | -SPLIT- | -3,522.50 |
| Bill | 2/5/2011 | 90876a | | Accounts Payable | -SPLIT- | -3,522.50 |
| Bill Pmt -Check | 3/20/2011 | | | Company Checking Account | Accounts Payable | -3,522.50 |
| Purchase Order | 10/1/2011 | 27 | | Purchase Orders | -SPLIT- | -1,112.50 |
| Purchase Order | 10/1/2011 | 30 | | Purchase Orders | Materials Inventory | -1,200.00 |
| Bill | 10/25/2011 | 98076 | Inventory | Accounts Payable | Materials Inventory | -1,200.00 |
| Bill | 11/1/2011 | 23451 | Inventory | Accounts Payable | -SPLIT- | -1,177.78 |
| Philip Pump Manufacturing | | | | | | |
| Purchase Order | 1/3/2011 | 20 | | Purchase Orders | Materials Inventory | -2,310.00 |
| Purchase Order | 1/4/2011 | 17 | | Purchase Orders | -SPLIT- | -2,670.00 |
| Bill | 1/5/2011 | 45332 | | Accounts Payable | -SPLIT- | -2,670.00 |
| Bill | 1/8/2011 | 67543 | | Accounts Payable | Materials Inventory | -2,310.00 |
| Bill | 1/18/2011 | 4321 | | Accounts Payable | -SPLIT- | -770.00 |
| Bill Pmt -Check | 2/20/2011 | | | Company Checking Account | Accounts Payable | -4,980.00 |
| Purchase Order | 7/31/2011 | 13 | | Purchase Orders | -SPLIT- | -2,400.00 |
| Bill | 8/15/2011 | | | Accounts Payable | -SPLIT- | -2,400.00 |
| Purchase Order | 10/1/2011 | 26 | | Purchase Orders | -SPLIT- | -5,358.50 |
| Bill | 10/10/2011 | | | Accounts Payable | -SPLIT- | -1,125.00 |
| Purchase Order | 10/30/2011 | 11 | | Purchase Orders | -SPLIT- | -2,250.00 |
| Bill | 11/1/2011 | PU90... | Inventory | Accounts Payable | -SPLIT- | -5,484.30 |
| Bill | 11/3/2011 | 89076 | | Accounts Payable | -SPLIT- | -1,125.00 |
| Purchase Order | 11/3/2011 | 12 | | Purchase Orders | Materials Inventory | -350.00 |
| Purchase Order | 11/5/2011 | 32 | | Purchase Orders | Materials Inventory | -175.00 |
| Bill | 11/10/2011 | 89765 | | Accounts Payable | Materials Inventory | -350.00 |
| Purchase Order | 11/10/2011 | 33 | Partial recd 11/14/07, expect BO 12/10/07 | Purchase Orders | -SPLIT- | -1,725.00 |
| Bill | 11/14/2011 | PM89... | | Accounts Payable | -SPLIT- | -1,255.00 |
| Bill Pmt -Check | 12/20/2011 | | | Company Checking Account | Accounts Payable | -2,400.00 |
| Bill | 12/25/2011 | #8907 | | Accounts Payable | Materials Inventory | -35.00 |
| Bill | 12/31/2011 | 9809 | | Accounts Payable | Materials Inventory | -35.00 |

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 January through December 2011

| Type | Date | Num | Memo | Account | Split | Amount |
|-------------------------------------|------------|------|-----------------------|--------------------------|------------------------|------------|
| Phone Company | | | | | | |
| Check | 1/22/2011 | 5010 | 6503221414 | Company Checking Account | Telephone | -153.00 |
| Check | 2/22/2011 | 5041 | 6503221414 | Company Checking Account | Telephone | -121.47 |
| Check | 3/22/2011 | 5070 | 6503221414 | Company Checking Account | Telephone | -111.56 |
| Check | 4/23/2011 | 5094 | 6503221414 | Company Checking Account | Telephone | -103.56 |
| Check | 5/22/2011 | 5117 | 6503221414 | Company Checking Account | Telephone | -197.25 |
| Check | 6/22/2011 | 5148 | 6503221414 | Company Checking Account | Telephone | -121.32 |
| Check | 7/23/2011 | 5169 | 6503221414 | Company Checking Account | Telephone | -119.45 |
| Check | 8/22/2011 | 5203 | 6503221414 | Company Checking Account | Telephone | -113.56 |
| Check | 9/21/2011 | 5229 | 6503221414 | Company Checking Account | Telephone | -100.69 |
| Check | 10/22/2011 | 5256 | 6503221414 | Company Checking Account | Telephone | -111.36 |
| Check | 11/22/2011 | 5281 | 6503221414 | Company Checking Account | Telephone | -103.03 |
| Check | 12/19/2011 | 5305 | 6503221414 | Company Checking Account | Telephone | -187.23 |
| Postage Supply Company | | | | | | |
| Check | 1/25/2011 | 5015 | Acct# 45980 | Company Checking Account | Office Equipment | -25.00 |
| Check | 2/26/2011 | 5049 | Acct# 45980 | Company Checking Account | Office Equipment | -25.00 |
| Check | 3/26/2011 | 5072 | Acct# 45980 | Company Checking Account | Office Equipment | -25.00 |
| Check | 4/25/2011 | 5098 | Acct# 45980 | Company Checking Account | Office Equipment | -25.00 |
| Check | 5/25/2011 | 5126 | Acct# 45980 | Company Checking Account | Office Equipment | -25.00 |
| Check | 6/25/2011 | 5153 | Acct# 45980 | Company Checking Account | Office Equipment | -25.00 |
| Check | 7/25/2011 | 5181 | Acct# 45980 | Company Checking Account | Office Equipment | -25.00 |
| Check | 8/24/2011 | 5211 | Acct# 45980 | Company Checking Account | Office Equipment | -25.00 |
| Check | 9/25/2011 | 5237 | Acct# 45980 | Company Checking Account | Office Equipment | -25.00 |
| Check | 10/25/2011 | 5263 | Acct# 45980 | Company Checking Account | Office Equipment | -25.00 |
| Check | 11/26/2011 | 5286 | Acct# 45980 | Company Checking Account | Office Equipment | -25.00 |
| Check | 12/27/2011 | 5311 | Acct# 45980 | Company Checking Account | Office Equipment | -25.00 |
| Postmaster | | | | | | |
| Check | 2/22/2011 | 5045 | postage | Company Checking Account | Postage and Delivery | -54.00 |
| Check | 8/22/2011 | 5207 | postage | Company Checking Account | Postage and Delivery | -54.00 |
| Check | 11/22/2011 | 5284 | postage | Company Checking Account | Postage and Delivery | -54.00 |
| Prentice Pool Materials | | | | | | |
| Bill Pmt -Check | 2/20/2011 | | Beg. Balance Supplies | Company Checking Account | Accounts Payable | -960.00 |
| Purchase Order | 11/5/2011 | 31 | | Purchase Orders | -SPLIT- | -15,000.00 |
| Professional Association | | | | | | |
| Check | 1/31/2011 | 5027 | 07 Annual dues | Company Checking Account | Dues and Subscriptions | -500.00 |
| Professional Subscriptions | | | | | | |
| Check | 8/22/2011 | 5204 | Professional Journal | Company Checking Account | Dues and Subscriptions | -95.00 |
| Check | 8/22/2011 | 5205 | Professional Journal | Company Checking Account | Dues and Subscriptions | -125.00 |
| Property Management Services | | | | | | |
| Check | 1/1/2011 | 5001 | Janauy Rent | Company Checking Account | Rent | -583.75 |
| Check | 2/1/2011 | 5029 | February Rent | Company Checking Account | Rent | -583.75 |
| Check | 3/1/2011 | 5059 | March Rent | Company Checking Account | Rent | -583.75 |
| Check | 4/2/2011 | 5079 | April Rent | Company Checking Account | Rent | -583.75 |
| Check | 5/1/2011 | 5107 | May Rent | Company Checking Account | Rent | -583.75 |
| Check | 6/1/2011 | 5135 | June Rent | Company Checking Account | Rent | -583.75 |
| Check | 7/2/2011 | 5160 | July Rent | Company Checking Account | Rent | -583.75 |
| Check | 8/1/2011 | 5190 | Aug Rent | Company Checking Account | Rent | -583.75 |
| Check | 9/3/2011 | 5220 | Sept Rent | Company Checking Account | Rent | -583.75 |
| Check | 10/1/2011 | 5244 | Oct Rent | Company Checking Account | Rent | -583.75 |

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| Type | Date | Num | Memo | Account | Split | Amount |
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| Check | 11/1/2011 | 5270 | Nov Rent | Company Checking Account | Rent | -583.75 |
| Check | 12/3/2011 | 5295 | Dec Rent | Company Checking Account | Rent | -583.75 |
| Rand Business Supply Center | | | | | | |
| Credit Card Charge | 1/28/2011 | 1256... | ink cartridges | My Credit Card | Supplies | -18.15 |
| Bill Pmt -Check | 2/20/2011 | | supplies | Company Checking Account | Accounts Payable | -75.80 |
| Ryan Professional Seminars, Inc. | | | | | | |
| Check | 1/31/2011 | 5025 | Spring Seminar #407 | Company Checking Account | Conferences and Seminars | -175.00 |
| Check | 5/15/2011 | 5115 | Summer Seminar #707 | Company Checking Account | Conferences and Seminars | -150.00 |
| Check | 8/15/2011 | 5198 | Fall Seminar #907 | Company Checking Account | Conferences and Seminars | -250.00 |
| Sec125 Administrator | | | | | | |
| Liability Check | 1/24/2011 | 5349 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 2/15/2011 | 5036 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 3/15/2011 | 5065 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 3/15/2011 | 5358 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 4/15/2011 | 5364 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 4/16/2011 | 5086 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 5/15/2011 | 5114 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 5/15/2011 | 5369 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 6/15/2011 | 5143 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 6/15/2011 | 5376 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 7/16/2011 | 5167 | Acct# 870547 | Company Checking Account | SEC125 Payable | -100.00 |
| Liability Check | 8/15/2011 | 5199 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 8/15/2011 | 5403 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 9/17/2011 | 5228 | Acct# 870547 | Company Checking Account | SEC125 Payable | -100.00 |
| Liability Check | 10/15/2011 | 5251 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 10/15/2011 | 5433 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 11/15/2011 | 5277 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 11/15/2011 | 5437 | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 12/15/2011 | | Acct# 870547 | Company Checking Account | SEC125 Payable | -50.00 |
| Liability Check | 12/17/2011 | 5303 | Acct# 870547 | Company Checking Account | SEC125 Payable | -100.00 |
| Wholesale Supply Store | | | | | | |
| Credit Card Charge | 3/12/2011 | | | My Credit Card | Supplies | -245.90 |