

DEMO Cash On Hand Summarized by Cheque Number

June-30-08

Name	Company Name	CK	Date Paid	Amount	Event Date	Itms	CC Fees	Total
		1082	02/05/2008	20.00	15/04/2008	1	0.00	20.00
		3502923	05/05/2008	20.00	14/05/2008	1	0.00	20.00
		4414156	06/05/2008	80.00	15/04/2008	4	0.00	80.00
		3508123	09/05/2008	60.00	14/05/2008	3	0.00	60.00
		3509836	09/05/2008	20.00	14/05/2008	1	0.00	20.00
		3509837	09/05/2008	30.00	14/05/2008	1	0.00	30.00
		419	14/05/2008	20.00	14/05/2008	1	0.00	20.00
		1036	14/05/2008	20.00	14/05/2008	1	0.00	20.00
		11062	14/05/2008	20.00	13/02/2008	1	0.00	20.00
		1045	15/05/2008	20.00	14/05/2008	1	0.00	20.00
		1570	15/05/2008	20.00	14/05/2008	1	0.00	20.00
		11017	15/05/2008	30.00	14/05/2008	1	0.00	30.00
		4425465	16/05/2008	20.00	14/05/2008	1	0.00	20.00
		620	20/05/2008	20.00	14/05/2008	1	0.00	20.00
		1052	20/05/2008	60.00	14/05/2008	2	0.00	60.00
		333997	21/05/2008	90.00	14/05/2008	3	0.00	90.00
		3516732	21/05/2008	30.00	15/04/2008	1	0.00	30.00
		7308	22/05/2008	40.00	14/05/2008	2	0.00	40.00
		3519864	22/05/2008	40.00	14/05/2008	2	0.00	40.00
		3521541	22/05/2008	20.00	14/05/2008	1	0.00	20.00
		3521542	22/05/2008	30.00	14/05/2008	1	0.00	30.00
		108	23/05/2008	20.00	13/02/2008	1	0.00	20.00
		12329	23/05/2008	30.00	20/11/2007	1	0.00	30.00
		3525791	29/05/2008	210.00	14/05/2008	7	0.00	210.00
		4441995	29/05/2008	70.00	14/05/2008	3	0.00	70.00
		4446728	04/06/2008	20.00	14/05/2008	1	0.00	20.00
		181	06/06/2008	397.24	15/04/2008	19	17.76	415.00
		902	17/06/2008	20.00	13/02/2008	1	0.00	20.00
		7360	18/06/2008	25.00		1	0.00	25.00
		4469541	18/06/2008	30.00	14/05/2008	1	0.00	30.00
Cheques Enclosed	30		Total Deposit	<u>1,532.24</u>			<u>17.76</u>	<u>1,550.00</u>

Accounting Entry	Debit	Credit
Cash on Hand	1,532.24	
Prepaid CC fees	17.76	
Accounts Receivable		1,550.00
	<u>1,550.00</u>	<u>1,550.00</u>
This entry should be reversed in the following period		