

G/L Posting Transactions Report

From: 1/1/2000

8/18/2003

To: 5/31/2000

Amount From: \$0.00

Amount To: \$2,000.00

Account #	Description	System Date	Trans. Date	Amount	Source	Posting Month
System Date 5/17/00						
0000001060	00000001/00000001/SMITH/JOHN	5/17/00	5/17/00	\$215.00	S/P	200111
0000001110	00000006/00000003/SMITH/HENRY	5/17/00	5/17/00	\$114.00	S/P	200007
0000001110	00000006/00000003/SMITH/HENRY	5/17/00	5/17/00	\$15.00	S/P	200007
0000001110	00000007/00000001/SMITH/JOHN	5/17/00	5/17/00	\$77.00	S/P	200007
0000001110	00000007/00000001/SMITH/JOHN	5/17/00	5/17/00	\$15.00	S/P	200007
0000001110	00000008/00000002/SMITH/RANDY	5/17/00	5/17/00	\$1,290.00	S/P	200007
0000001110	00000009/00000003/SMITH/HENRY	5/17/00	5/17/00	\$1,290.00	S/P	200007
0000001110	00000017/00000001/SMITH/ANN	5/17/00	5/17/00	\$200.00	S/P	200007
0000001110	00000023/00000001/SMITH/MARTY	5/17/00	5/17/00	\$681.00	S/P	200007
0000001110	00000023/00000001/SMITH/MARTY	5/17/00	5/17/00	\$15.00	S/P	200007
0000001110	00000009/00000003/SMITH/HENRY	5/17/00	5/17/00	\$1,290.00	S/P	200111
0000001110	00000009/00000003/SMITH/HENRY	5/17/00	5/17/00	\$1,290.00	S/P	200111
0000001110	00000009/00000003/SMITH/HENRY	5/17/00	5/17/00	\$1,290.00	S/P	200111
0000001110	00000009/00000003/SMITH/HENRY	5/17/00	5/17/00	\$1,290.00	S/P	200111
0000001110	00000009/00000003/SMITH/HENRY	5/17/00	5/17/00	\$1,290.00	S/P	200111
0000002010	00000001/000030/SMITH/JOHN	5/17/00	5/17/00	\$14.30	S/P	200007
0000002010	00000002/000030/SMITH/RANDY	5/17/00	5/17/00	\$13.58	S/P	200007
0000002010	00000003/000030/SMITH/HENRY	5/17/00	5/17/00	\$50.00	S/P	200007
0000002010	00000011/000030/SMITH/RANDY	5/17/00	5/17/00	\$18.70	S/P	200007
0000002010	00000013/000030/SMITH/LINDA	5/17/00	5/17/00	\$9.69	S/P	200007
0000002010	00000013/000030/SMITH/LINDA	5/17/00	5/17/00	\$14.30	S/P	200007
0000002010	00000014/000030/SMITH/STEPHANIE	5/17/00	5/17/00	\$9.69	S/P	200007
0000002010	00000014/000030/SMITH/STEPHANIE	5/17/00	5/17/00	\$14.30	S/P	200007
0000002010	00000015/000030/SMITH/KEN	5/17/00	5/17/00	\$16.00	S/P	200007
0000002010	00000015/000030/SMITH/KEN	5/17/00	5/17/00	\$19.30	S/P	200007
0000002010	00000018/000030/SMITH/TERRI	5/17/00	5/17/00	\$112.50	S/P	200007
0000002010	00000019/000030/SMITH/ALTON	5/17/00	5/17/00	\$80.00	S/P	200007
0000002010	00000020/000030/SMITH/KEN	5/17/00	5/17/00	\$25.47	S/P	200007
0000002010	00000021/000030/SMITH/STEPHEN	5/17/00	5/17/00	\$6.42	S/P	200007
0000002010	00000021/000030/SMITH/STEPHEN	5/17/00	5/17/00	\$14.30	S/P	200007
0000002010	00000022/000030/SMITH/DOUG	5/17/00	5/17/00	\$5.77	S/P	200007
0000002010	00000022/000030/SMITH/DOUG	5/17/00	5/17/00	\$14.30	S/P	200007
0000002010	00000017/000414/SMITH/ANN	5/17/00	5/17/00	\$180.00	S/P	200111
0000002010	00000020/000030/SMITH/KEN	5/17/00	5/17/00	\$25.47	S/P	200111
0000002010	00000022/000030/SMITH/DOUG	5/17/00	5/17/00	\$14.30	S/P	200111
0000004018	00000017/00000001/SMITH/ANN	5/17/00	5/17/00	\$200.00	S/P	200111
0000004022	00000001/00000001/SMITH/JOHN	5/17/00	5/17/00	\$15.00	S/P	200111
0000004022	00000022/00000003/SMITH/DOUG	5/17/00	5/17/00	\$15.00	S/P	200111
0000005040	00000002/000030/SMITH/RANDY	5/17/00	5/17/00	\$289.42	S/P	200007
0000005040	00000006/000030/SMITH/HENRY	5/17/00	5/17/00	\$109.21	S/P	200007
0000005040	00000007/000030/SMITH/JOHN	5/17/00	5/17/00	\$73.79	S/P	200007

G/L Posting Transactions Report

From: 1/1/2000

8/18/2003

To: 5/31/2000

Amount From: \$0.00

Amount To: \$2,000.00

Account #	Description	System Date	Trans. Date	Amount	Source	Posting Month
0000005040	00000008/000030/SMITH/RANDY	5/17/00	5/17/00	\$1,240.00	S/P	200007
0000005040	00000009/000030/SMITH/HENRY	5/17/00	5/17/00	\$1,240.00	S/P	200007
0000005040	00000011/000030/SMITH/RANDY	5/17/00	5/17/00	\$402.30	S/P	200007
0000005040	00000013/000030/SMITH/LINDA	5/17/00	5/17/00	\$217.71	S/P	200007
0000005040	00000014/000030/SMITH/STEPHANIE	5/17/00	5/17/00	\$217.71	S/P	200007
0000005040	00000015/000030/SMITH/KEN	5/17/00	5/17/00	\$336.00	S/P	200007
0000005040	00000018/000030/SMITH/TERRI	5/17/00	5/17/00	\$666.00	S/P	200007
0000005040	00000019/000030/SMITH/ALTON	5/17/00	5/17/00	\$1,420.00	S/P	200007
0000005040	00000020/000030/SMITH/KEN	5/17/00	5/17/00	\$59.53	S/P	200007
0000005040	00000021/000030/SMITH/STEPHEN	5/17/00	5/17/00	\$141.58	S/P	200007
0000005040	00000022/000030/SMITH/DOUG	5/17/00	5/17/00	\$123.73	S/P	200007
0000005040	00000023/000030/SMITH/MARTY	5/17/00	5/17/00	\$650.21	S/P	200007
0000005040	00000020/000030/SMITH/KEN	5/17/00	5/17/00	\$134.53	S/P	200111
0000005040	00000009/000030/SMITH/HENRY	5/17/00	5/17/00	\$1,240.00	S/P	200111
0000005040	00000009/000030/SMITH/HENRY	5/17/00	5/17/00	\$1,240.00	S/P	200111
0000005040	00000009/000030/SMITH/HENRY	5/17/00	5/17/00	\$1,240.00	S/P	200111
0000005040	00000009/000030/SMITH/HENRY	5/17/00	5/17/00	\$1,240.00	S/P	200111
0000005040	00000009/000030/SMITH/HENRY	5/17/00	5/17/00	\$1,240.00	S/P	200111
0000005040	00000022/000890/SMITH/DOUG	5/17/00	5/17/00	\$0.70	S/P	200111
0000005048	00000017/000414/SMITH/ANN	5/17/00	5/17/00	\$180.00	S/P	200007
0000005052	00000001/000890/SMITH/JOHN	5/17/00	5/17/00	\$0.70	S/P	200007
0000005052	00000013/000890/SMITH/LINDA	5/17/00	5/17/00	\$0.70	S/P	200007
0000005052	00000014/000890/SMITH/STEPHANIE	5/17/00	5/17/00	\$0.70	S/P	200007
0000005052	00000015/000890/SMITH/KEN	5/17/00	5/17/00	\$0.70	S/P	200007
0000005052	00000021/000890/SMITH/STEPHEN	5/17/00	5/17/00	\$0.70	S/P	200007
0000005052	00000022/000890/SMITH/DOUG	5/17/00	5/17/00	\$0.70	S/P	200007
0000005052	00000001/000890/SMITH/JOHN	5/17/00	5/17/00	\$0.70	S/P	200111

Totals For System Date 5/17/00:**68 Items****\$24,957.71****Branch Totals:****68 Items****\$24,957.71**