

Sample

GL Account 1000; Summary ID 0; From 01/01/2007 To 12/31/2007; Date To Use G/L Date

Starting Date 01/01/2007; Ending Date 12/31/2007; Include Transactions  ; Include Accruals  ; Grouped by GL Account

Transactions

G/L Account 1000 - CASH

G/L Account	Description	Date	Count	Debits	Credits	Difference
1000	CASH	01/09/2007	6	400.00	400.00	0.00
1000	CASH	01/10/2007	60	23,463.92	20,850.00	2,613.92
1000	CASH	01/18/2007	1	0.00	2,000,000.00	-2,000,000.00
1000	CASH	01/23/2007	3	1,539.12	0.00	1,539.12
1000	CASH	02/21/2007	9	1,008.35	500,000.00	-498,991.65
1000	CASH	02/22/2007	19	11,350.81	0.00	11,350.81
1000	CASH	02/23/2007	16	10,913.21	250,000.00	-239,086.79
1000	CASH	02/26/2007	5	35,000.00	0.00	35,000.00
1000	CASH	03/01/2007	2	29,500.00	0.00	29,500.00
1000	CASH	03/09/2007	1	0.00	2,000,000.00	-2,000,000.00
1000	CASH	03/21/2007	1	0.00	24,000.00	-24,000.00
1000	CASH	04/30/2007	2	0.00	350,000.00	-350,000.00
1000	CASH	05/02/2007	11	335,166.67	7,996,000.00	-7,660,833.33
1000	CASH	05/18/2007	17	8,511.75	1,450.00	7,061.75
1000	CASH	05/30/2007	1	0.00	200,000.00	-200,000.00
1000	CASH	05/31/2007	2	0.00	1,100,000.00	-1,100,000.00
1000	CASH	06/01/2007	3	200.01	10,000.00	-9,799.99
1000	CASH	06/12/2007	1	0.00	100,000.00	-100,000.00
1000	CASH	06/15/2007	2	200,000.00	0.00	200,000.00
1000	CASH	06/20/2007	16	1,169.32	330.68	838.64
1000	CASH	06/28/2007	2	500.00	0.00	500.00
1000	CASH	07/31/2007	1	0.00	50.00	-50.00
1000	CASH	08/20/2007	13	8,261.58	50,500.00	-42,238.42
1000	CASH	08/21/2007	15	1,000,000.00	0.00	1,000,000.00
1000	CASH	09/05/2007	10	3,450.40	0.00	3,450.40
1000	CASH	09/21/2007	1	0.00	14,000.00	-14,000.00
1000	CASH	09/28/2007	6	830.68	169.32	661.36
1000	CASH	10/03/2007	2	25.00	5,000.00	-4,975.00
1000	CASH	11/09/2007	1	0.00	2,500.00	-2,500.00
1000	CASH	11/26/2007	3	200.00	1,000.00	-800.00

<b>G/L Account 1000 Totals ---</b>			<b>232</b>	<b>1,671,490.82</b>	<b>14,626,250.00</b>	<b>-12,954,759.18</b>
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<b>Grand Totals - - -</b>			<b>232</b>	<b>1,671,490.82</b>	<b>14,626,250.00</b>	<b>-12,954,759.18</b>
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