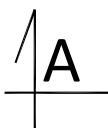


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DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INITIALS
10/1/10	DEPOSIT	100.00			
10/2/10	PAYROLL	50.00	101		
10/3/10	RENT	25.00	102		
10/4/10	UTILITIES	15.00	103		
10/5/10	SALES	75.00	104		
10/6/10	EXPENSES	30.00	105		
10/7/10	DEPOSIT	120.00			
10/8/10	PAYROLL	55.00	106		
10/9/10	RENT	28.00	107		
10/10/10	UTILITIES	18.00	108		
10/11/10	SALES	80.00	109		
10/12/10	EXPENSES	32.00	110		
10/13/10	DEPOSIT	130.00			
10/14/10	PAYROLL	60.00	111		
10/15/10	RENT	30.00	112		
10/16/10	UTILITIES	20.00	113		
10/17/10	SALES	85.00	114		
10/18/10	EXPENSES	35.00	115		
10/19/10	DEPOSIT	140.00			
10/20/10	PAYROLL	65.00	116		
10/21/10	RENT	32.00	117		
10/22/10	UTILITIES	22.00	118		
10/23/10	SALES	90.00	119		
10/24/10	EXPENSES	38.00	120		
10/25/10	DEPOSIT	150.00			
10/26/10	PAYROLL	70.00	121		
10/27/10	RENT	35.00	122		
10/28/10	UTILITIES	25.00	123		
10/29/10	SALES	95.00	124		
10/30/10	EXPENSES	40.00	125		
10/31/10	DEPOSIT	160.00			