

Financial, Monthly Deposit Summary


Description


This report summarizes, by date of entry, all payment transactions, including conveyances. Separate columns are included for cash, checks, credit cards and electronic fund transfers. This report is subtotaled per day and includes a running monthly deposit total. It also includes monthly totals for each of the columns listed.


This report is designed to assist in the accounting and balancing processes for providers in relation to financial institutions.

Close


Input Parameters

Doctor 

Facility 

Company 

From Date To Date

Footer 

Criteria None First Page Separate Page

Monthly Deposit Summary

| Entry Date | Cash | Check | Money Order | Total Cash / Check / Money Orders | EFT | Conveyance | Credit Card | Daily Total Deposit | Monthly Total Deposit |
|----------------------|---------------|-----------------|---------------|-----------------------------------|---------------|---------------|---------------|---------------------|-----------------------|
| January 2004 | | | | | | | | | |
| 01/03/2004 | \$0.00 | \$90.40 | \$0.00 | \$90.40 | \$0.00 | \$0.00 | \$0.00 | \$90.40 | \$90.40 |
| 01/04/2004 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$100.40 |
| 01/05/2004 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$110.40 |
| 01/06/2004 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$130.40 |
| 01/07/2004 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$140.40 |
| 01/09/2004 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$150.40 |
| 01/18/2004 | \$0.00 | \$267.60 | \$0.00 | \$267.60 | \$0.00 | \$0.00 | \$0.00 | \$267.60 | \$418.00 |
| 01/19/2004 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$448.00 |
| 01/20/2004 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$468.00 |
| 01/21/2004 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$508.00 |
| 01/22/2004 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$538.00 |
| 01/23/2004 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$548.00 |
| 01/24/2004 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$558.00 |
| 01/25/2004 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$568.00 |
| 01/26/2004 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$593.00 |
| 01/27/2004 | \$0.00 | \$91.20 | \$0.00 | \$91.20 | \$0.00 | \$0.00 | \$0.00 | \$91.20 | \$684.20 |
| 01/28/2004 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$694.20 |
| 01/29/2004 | \$0.00 | \$108.20 | \$0.00 | \$108.20 | \$0.00 | \$0.00 | \$0.00 | \$108.20 | \$802.40 |
| 01/30/2004 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$812.40 |
| 01/31/2004 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$822.40 |
| | \$0.00 | \$822.40 | \$0.00 | \$822.40 | \$0.00 | \$0.00 | \$0.00 | \$822.40 | |
| February 2004 | | | | | | | | | |
| 02/03/2004 | \$0.00 | \$70.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$70.00 |
| 02/04/2004 | \$0.00 | \$206.54 | \$0.00 | \$206.54 | \$0.00 | \$0.00 | \$0.00 | \$206.54 | \$276.54 |
| 02/05/2004 | \$0.00 | \$2,539.56 | \$0.00 | \$2,539.56 | \$0.00 | \$0.00 | \$0.00 | \$2,539.56 | \$2,816.10 |
| 02/06/2004 | \$0.00 | \$304.58 | \$0.00 | \$304.58 | \$0.00 | \$0.00 | \$0.00 | \$304.58 | \$3,120.68 |
| 02/07/2004 | \$0.00 | \$299.76 | \$0.00 | \$299.76 | \$0.00 | \$0.00 | \$0.00 | \$299.76 | \$3,420.43 |
| 02/08/2004 | \$0.00 | \$455.29 | \$0.00 | \$455.29 | \$0.00 | \$0.00 | \$0.00 | \$455.29 | \$3,875.72 |
| 02/09/2004 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$3,915.72 |
| 02/10/2004 | \$0.00 | \$117.71 | \$0.00 | \$117.71 | \$0.00 | \$0.00 | \$0.00 | \$117.71 | \$4,033.43 |
| 02/11/2004 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$4,043.43 |
| 02/12/2004 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$4,053.43 |
| 02/13/2004 | \$0.00 | \$208.45 | \$0.00 | \$208.45 | \$0.00 | \$0.00 | \$0.00 | \$208.45 | \$4,261.88 |
| 02/14/2004 | \$0.00 | \$245.25 | \$0.00 | \$245.25 | \$0.00 | \$0.00 | \$0.00 | \$245.25 | \$4,507.13 |
| 02/15/2004 | \$0.00 | \$225.98 | \$0.00 | \$225.98 | \$0.00 | \$0.00 | \$0.00 | \$225.98 | \$4,733.11 |
| 02/16/2004 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$4,753.11 |
| 02/17/2004 | \$0.00 | \$298.36 | \$0.00 | \$298.36 | \$0.00 | \$0.00 | \$0.00 | \$298.36 | \$5,051.47 |
| 02/18/2004 | \$0.00 | \$667.25 | \$0.00 | \$667.25 | \$0.00 | \$0.00 | \$0.00 | \$667.25 | \$5,718.72 |
| 02/19/2004 | \$0.00 | \$478.20 | \$0.00 | \$478.20 | \$0.00 | \$0.00 | \$0.00 | \$478.20 | \$6,196.92 |
| 02/20/2004 | \$0.00 | \$752.45 | \$0.00 | \$752.45 | \$0.00 | \$0.00 | \$0.00 | \$752.45 | \$6,949.37 |

| Entry Date | Cash | Check | Money Order | Total Cash / Check / Money Orders | EFT | Conveyance | Credit Card | Daily Total Deposit | Monthly Total Deposit |
|-------------------|---------------|--------------------|---------------|-----------------------------------|---------------|---------------|---------------|---------------------|-----------------------|
| 02/21/2004 | \$0.00 | \$292.22 | \$0.00 | \$292.22 | \$0.00 | \$0.00 | \$0.00 | \$292.22 | \$7,241.59 |
| 02/22/2004 | \$0.00 | \$102.59 | \$0.00 | \$102.59 | \$0.00 | \$0.00 | \$0.00 | \$102.59 | \$7,344.18 |
| 02/23/2004 | \$0.00 | \$1,144.39 | \$0.00 | \$1,144.39 | \$0.00 | \$0.00 | \$0.00 | \$1,144.39 | \$8,488.57 |
| 02/24/2004 | \$0.00 | \$174.13 | \$0.00 | \$174.13 | \$0.00 | \$0.00 | \$0.00 | \$174.13 | \$8,662.69 |
| 02/25/2004 | \$0.00 | \$535.69 | \$0.00 | \$535.69 | \$0.00 | \$0.00 | \$0.00 | \$535.69 | \$9,198.39 |
| 02/26/2004 | \$0.00 | \$181.79 | \$0.00 | \$181.79 | \$0.00 | \$0.00 | \$0.00 | \$181.79 | \$9,380.18 |
| 02/27/2004 | \$0.00 | \$35.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$9,415.18 |
| 02/28/2004 | \$0.00 | \$378.26 | \$0.00 | \$378.26 | \$0.00 | \$0.00 | \$0.00 | \$378.26 | \$9,793.44 |
| 02/29/2004 | \$0.00 | \$278.29 | \$0.00 | \$278.29 | \$0.00 | \$0.00 | \$0.00 | \$278.29 | \$10,071.74 |
| | \$0.00 | \$10,071.74 | \$0.00 | \$10,071.74 | \$0.00 | \$0.00 | \$0.00 | \$10,071.74 | |
| March 2004 | | | | | | | | | |
| 03/01/2004 | \$0.00 | \$1,200.89 | \$0.00 | \$1,200.89 | \$0.00 | \$0.00 | \$0.00 | \$1,200.89 | \$1,200.89 |
| 03/02/2004 | \$0.00 | \$1,141.02 | \$0.00 | \$1,141.02 | \$0.00 | \$0.00 | \$0.00 | \$1,141.02 | \$2,341.91 |
| 03/03/2004 | \$0.00 | \$273.02 | \$0.00 | \$273.02 | \$0.00 | \$0.00 | \$0.00 | \$273.02 | \$2,614.93 |
| 03/04/2004 | \$0.00 | \$608.58 | \$0.00 | \$608.58 | \$0.00 | \$0.00 | \$0.00 | \$608.58 | \$3,223.50 |
| 03/05/2004 | \$0.00 | \$689.27 | \$0.00 | \$689.27 | \$0.00 | \$0.00 | \$0.00 | \$689.27 | \$3,912.78 |
| 03/06/2004 | \$0.00 | \$349.82 | \$0.00 | \$349.82 | \$0.00 | \$0.00 | \$0.00 | \$349.82 | \$4,262.60 |
| 03/07/2004 | \$0.00 | \$1,058.41 | \$0.00 | \$1,058.41 | \$0.00 | \$0.00 | \$0.00 | \$1,058.41 | \$5,321.01 |
| 03/08/2004 | \$0.00 | \$687.67 | \$0.00 | \$687.67 | \$0.00 | \$0.00 | \$0.00 | \$687.67 | \$6,008.68 |
| 03/09/2004 | \$0.00 | \$523.90 | \$0.00 | \$523.90 | \$0.00 | \$0.00 | \$0.00 | \$523.90 | \$6,532.57 |
| 03/10/2004 | \$0.00 | \$755.12 | \$0.00 | \$755.12 | \$0.00 | \$0.00 | \$0.00 | \$755.12 | \$7,287.70 |
| 03/11/2004 | \$0.00 | \$181.44 | \$0.00 | \$181.44 | \$0.00 | \$0.00 | \$0.00 | \$181.44 | \$7,469.14 |
| 03/12/2004 | \$0.00 | \$412.01 | \$0.00 | \$412.01 | \$0.00 | \$0.00 | \$0.00 | \$412.01 | \$7,881.15 |
| 03/13/2004 | \$0.00 | \$987.85 | \$0.00 | \$987.85 | \$0.00 | \$0.00 | \$0.00 | \$987.85 | \$8,869.00 |
| 03/14/2004 | \$0.00 | \$253.76 | \$0.00 | \$253.76 | \$0.00 | \$0.00 | \$0.00 | \$253.76 | \$9,122.76 |
| 03/15/2004 | \$0.00 | \$3,045.27 | \$0.00 | \$3,045.27 | \$0.00 | \$0.00 | \$0.00 | \$3,045.27 | \$12,168.03 |
| 03/16/2004 | \$0.00 | \$724.11 | \$0.00 | \$724.11 | \$0.00 | \$0.00 | \$0.00 | \$724.11 | \$12,892.13 |
| 03/17/2004 | \$0.00 | \$557.92 | \$0.00 | \$557.92 | \$0.00 | \$0.00 | \$0.00 | \$557.92 | \$13,450.06 |
| 03/18/2004 | \$0.00 | \$1,254.19 | \$0.00 | \$1,254.19 | \$0.00 | \$0.00 | \$0.00 | \$1,254.19 | \$14,704.25 |
| 03/19/2004 | \$0.00 | \$364.78 | \$0.00 | \$364.78 | \$0.00 | \$0.00 | \$0.00 | \$364.78 | \$15,069.03 |
| 03/20/2004 | \$0.00 | \$1,690.84 | \$0.00 | \$1,690.84 | \$0.00 | \$0.00 | \$0.00 | \$1,690.84 | \$16,759.87 |
| 03/21/2004 | \$0.00 | \$1,009.10 | \$0.00 | \$1,009.10 | \$0.00 | \$0.00 | \$0.00 | \$1,009.10 | \$17,768.98 |
| 03/22/2004 | \$0.00 | \$1,099.07 | \$0.00 | \$1,099.07 | \$0.00 | \$0.00 | \$0.00 | \$1,099.07 | \$18,868.04 |
| 03/23/2004 | \$0.00 | \$1,913.72 | \$0.00 | \$1,913.72 | \$0.00 | \$0.00 | \$0.00 | \$1,913.72 | \$20,781.76 |
| 03/24/2004 | \$0.00 | \$351.27 | \$0.00 | \$351.27 | \$0.00 | \$0.00 | \$0.00 | \$351.27 | \$21,133.03 |
| 03/25/2004 | \$0.00 | \$991.74 | \$0.00 | \$991.74 | \$0.00 | \$0.00 | \$0.00 | \$991.74 | \$22,124.78 |
| 03/26/2004 | \$0.00 | \$1,289.76 | \$0.00 | \$1,289.76 | \$0.00 | \$0.00 | \$0.00 | \$1,289.76 | \$23,414.53 |
| 03/27/2004 | \$0.00 | \$2,690.06 | \$0.00 | \$2,690.06 | \$0.00 | \$0.00 | \$0.00 | \$2,690.06 | \$26,104.59 |
| 03/28/2004 | \$0.00 | \$967.87 | \$0.00 | \$967.87 | \$0.00 | \$0.00 | \$0.00 | \$967.87 | \$27,072.46 |
| 03/29/2004 | \$0.00 | \$1,000.36 | \$0.00 | \$1,000.36 | \$0.00 | \$0.00 | \$0.00 | \$1,000.36 | \$28,072.82 |
| 03/30/2004 | \$0.00 | \$1,074.16 | \$0.00 | \$1,074.16 | \$0.00 | \$0.00 | \$0.00 | \$1,074.16 | \$29,146.97 |
| 03/31/2004 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$29,171.97 |
| | \$0.00 | \$29,171.97 | \$0.00 | \$29,171.97 | \$0.00 | \$0.00 | \$0.00 | \$29,171.97 | |
| April 2004 | | | | | | | | | |

| Entry Date | Cash | Check | Money Order | Total Cash / Check / Money Orders | EFT | Conveyance | Credit Card | Daily Total Deposit | Monthly Total Deposit |
|-----------------|---------------|--------------------|---------------|-----------------------------------|---------------|---------------|---------------|---------------------|-----------------------|
| 04/01/2004 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$30.00 |
| 04/02/2004 | \$0.00 | \$3,045.72 | \$0.00 | \$3,045.72 | \$0.00 | \$0.00 | \$0.00 | \$3,045.72 | \$3,075.72 |
| 04/03/2004 | \$0.00 | \$777.09 | \$0.00 | \$777.09 | \$0.00 | \$0.00 | \$0.00 | \$777.09 | \$3,852.80 |
| 04/04/2004 | \$0.00 | \$626.39 | \$0.00 | \$626.39 | \$0.00 | \$0.00 | \$0.00 | \$626.39 | \$4,479.19 |
| 04/05/2004 | \$0.00 | \$1,496.08 | \$0.00 | \$1,496.08 | \$0.00 | \$0.00 | \$0.00 | \$1,496.08 | \$5,975.27 |
| 04/06/2004 | \$0.00 | \$444.03 | \$0.00 | \$444.03 | \$0.00 | \$0.00 | \$0.00 | \$444.03 | \$6,419.30 |
| 04/07/2004 | \$0.00 | \$723.01 | \$0.00 | \$723.01 | \$0.00 | \$0.00 | \$0.00 | \$723.01 | \$7,142.32 |
| 04/08/2004 | \$0.00 | \$853.27 | \$0.00 | \$853.27 | \$0.00 | \$0.00 | \$0.00 | \$853.27 | \$7,995.59 |
| 04/09/2004 | \$0.00 | \$972.44 | \$0.00 | \$972.44 | \$0.00 | \$0.00 | \$0.00 | \$972.44 | \$8,968.03 |
| 04/10/2004 | \$0.00 | \$890.90 | \$0.00 | \$890.90 | \$0.00 | \$0.00 | \$0.00 | \$890.90 | \$9,858.93 |
| 04/11/2004 | \$0.00 | \$943.56 | \$0.00 | \$943.56 | \$0.00 | \$0.00 | \$0.00 | \$943.56 | \$10,802.49 |
| 04/12/2004 | \$0.00 | \$1,364.87 | \$0.00 | \$1,364.87 | \$0.00 | \$0.00 | \$0.00 | \$1,364.87 | \$12,167.35 |
| 04/13/2004 | \$0.00 | \$2,021.58 | \$0.00 | \$2,021.58 | \$0.00 | \$0.00 | \$0.00 | \$2,021.58 | \$14,188.94 |
| 04/14/2004 | \$0.00 | \$646.50 | \$0.00 | \$646.50 | \$0.00 | \$0.00 | \$0.00 | \$646.50 | \$14,835.44 |
| 04/15/2004 | \$0.00 | \$686.17 | \$0.00 | \$686.17 | \$0.00 | \$0.00 | \$0.00 | \$686.17 | \$15,521.61 |
| 04/16/2004 | \$0.00 | \$2,261.72 | \$0.00 | \$2,261.72 | \$0.00 | \$0.00 | \$0.00 | \$2,261.72 | \$17,783.34 |
| 04/17/2004 | \$0.00 | \$350.76 | \$0.00 | \$350.76 | \$0.00 | \$0.00 | \$0.00 | \$350.76 | \$18,134.10 |
| 04/18/2004 | \$0.00 | \$898.04 | \$0.00 | \$898.04 | \$0.00 | \$0.00 | \$0.00 | \$898.04 | \$19,032.14 |
| 04/19/2004 | \$0.00 | \$396.27 | \$0.00 | \$396.27 | \$0.00 | \$0.00 | \$0.00 | \$396.27 | \$19,428.41 |
| 04/20/2004 | \$0.00 | \$1,147.56 | \$0.00 | \$1,147.56 | \$0.00 | \$0.00 | \$0.00 | \$1,147.56 | \$20,575.97 |
| 04/21/2004 | \$0.00 | \$343.30 | \$0.00 | \$343.30 | \$0.00 | \$0.00 | \$0.00 | \$343.30 | \$20,919.26 |
| 04/22/2004 | \$0.00 | \$624.80 | \$0.00 | \$624.80 | \$0.00 | \$0.00 | \$0.00 | \$624.80 | \$21,544.06 |
| 04/23/2004 | \$0.00 | \$607.99 | \$0.00 | \$607.99 | \$0.00 | \$0.00 | \$0.00 | \$607.99 | \$22,152.05 |
| 04/24/2004 | \$0.00 | \$160.52 | \$0.00 | \$160.52 | \$0.00 | \$0.00 | \$0.00 | \$160.52 | \$22,312.57 |
| 04/25/2004 | \$0.00 | \$2,985.13 | \$0.00 | \$2,985.13 | \$0.00 | \$0.00 | \$0.00 | \$2,985.13 | \$25,297.70 |
| 04/26/2004 | \$0.00 | \$909.26 | \$0.00 | \$909.26 | \$0.00 | \$0.00 | \$0.00 | \$909.26 | \$26,206.95 |
| 04/27/2004 | \$0.00 | \$2,934.74 | \$0.00 | \$2,934.74 | \$0.00 | \$0.00 | \$0.00 | \$2,934.74 | \$29,141.69 |
| 04/28/2004 | \$0.00 | \$1,139.83 | \$0.00 | \$1,139.83 | \$0.00 | \$0.00 | \$0.00 | \$1,139.83 | \$30,281.52 |
| 04/29/2004 | \$0.00 | \$299.68 | \$0.00 | \$299.68 | \$0.00 | \$0.00 | \$0.00 | \$299.68 | \$30,581.20 |
| 04/30/2004 | \$0.00 | \$1,889.38 | \$0.00 | \$1,889.38 | \$0.00 | \$0.00 | \$0.00 | \$1,889.38 | \$32,470.58 |
| | \$0.00 | \$32,470.58 | \$0.00 | \$32,470.58 | \$0.00 | \$0.00 | \$0.00 | \$32,470.58 | |
| May 2004 | | | | | | | | | |
| 05/01/2004 | \$0.00 | \$989.32 | \$0.00 | \$989.32 | \$0.00 | \$0.00 | \$0.00 | \$989.32 | \$989.32 |
| 05/02/2004 | \$0.00 | \$389.37 | \$0.00 | \$389.37 | \$0.00 | \$0.00 | \$0.00 | \$389.37 | \$1,378.69 |
| 05/03/2004 | \$0.00 | \$170.93 | \$0.00 | \$170.93 | \$0.00 | \$0.00 | \$0.00 | \$170.93 | \$1,549.61 |
| 05/04/2004 | \$0.00 | \$135.65 | \$0.00 | \$135.65 | \$0.00 | \$0.00 | \$0.00 | \$135.65 | \$1,685.26 |
| 05/05/2004 | \$0.00 | \$161.81 | \$0.00 | \$161.81 | \$0.00 | \$0.00 | \$0.00 | \$161.81 | \$1,847.07 |
| 05/06/2004 | \$0.00 | \$589.64 | \$0.00 | \$589.64 | \$0.00 | \$0.00 | \$0.00 | \$589.64 | \$2,436.72 |
| 05/07/2004 | \$0.00 | \$1,501.91 | \$0.00 | \$1,501.91 | \$0.00 | \$0.00 | \$0.00 | \$1,501.91 | \$3,938.63 |
| 05/08/2004 | \$0.00 | \$1,375.93 | \$0.00 | \$1,375.93 | \$0.00 | \$0.00 | \$0.00 | \$1,375.93 | \$5,314.56 |
| 05/09/2004 | \$0.00 | \$268.14 | \$0.00 | \$268.14 | \$0.00 | \$0.00 | \$0.00 | \$268.14 | \$5,582.70 |
| 05/10/2004 | \$0.00 | \$140.53 | \$0.00 | \$140.53 | \$0.00 | \$0.00 | \$0.00 | \$140.53 | \$5,723.23 |
| 05/11/2004 | \$0.00 | \$113.88 | \$0.00 | \$113.88 | \$0.00 | \$0.00 | \$0.00 | \$113.88 | \$5,837.11 |
| 05/12/2004 | \$0.00 | \$103.20 | \$0.00 | \$103.20 | \$0.00 | \$0.00 | \$0.00 | \$103.20 | \$5,940.31 |

| Entry Date | Cash | Check | Money Order | Total Cash / Check / Money Orders | EFT | Conveyance | Credit Card | Daily Total Deposit | Monthly Total Deposit |
|------------------|---------------|--------------------|---------------|-----------------------------------|---------------|---------------|---------------|---------------------|-----------------------|
| 05/13/2004 | \$0.00 | \$783.06 | \$0.00 | \$783.06 | \$0.00 | \$0.00 | \$0.00 | \$783.06 | \$6,723.37 |
| 05/14/2004 | \$0.00 | \$596.76 | \$0.00 | \$596.76 | \$0.00 | \$0.00 | \$0.00 | \$596.76 | \$7,320.12 |
| 05/15/2004 | \$0.00 | \$1,256.38 | \$0.00 | \$1,256.38 | \$0.00 | \$0.00 | \$0.00 | \$1,256.38 | \$8,576.50 |
| 05/16/2004 | \$0.00 | \$585.37 | \$0.00 | \$585.37 | \$0.00 | \$0.00 | \$0.00 | \$585.37 | \$9,161.87 |
| 05/17/2004 | \$0.00 | \$295.54 | \$0.00 | \$295.54 | \$0.00 | \$0.00 | \$0.00 | \$295.54 | \$9,457.42 |
| 05/18/2004 | \$0.00 | \$299.89 | \$0.00 | \$299.89 | \$0.00 | \$0.00 | \$0.00 | \$299.89 | \$9,757.31 |
| 05/19/2004 | \$0.00 | \$115.49 | \$0.00 | \$115.49 | \$0.00 | \$0.00 | \$0.00 | \$115.49 | \$9,872.80 |
| 05/20/2004 | \$0.00 | \$2,087.43 | \$0.00 | \$2,087.43 | \$0.00 | \$0.00 | \$0.00 | \$2,087.43 | \$11,960.23 |
| 05/21/2004 | \$0.00 | \$716.78 | \$0.00 | \$716.78 | \$0.00 | \$0.00 | \$0.00 | \$716.78 | \$12,677.01 |
| 05/22/2004 | \$0.00 | \$636.13 | \$0.00 | \$636.13 | \$0.00 | \$0.00 | \$0.00 | \$636.13 | \$13,313.14 |
| 05/23/2004 | \$0.00 | \$217.51 | \$0.00 | \$217.51 | \$0.00 | \$0.00 | \$0.00 | \$217.51 | \$13,530.65 |
| 05/24/2004 | \$0.00 | \$73.40 | \$0.00 | \$73.40 | \$0.00 | \$0.00 | \$0.00 | \$73.40 | \$13,604.05 |
| 05/25/2004 | \$0.00 | \$447.28 | \$0.00 | \$447.28 | \$0.00 | \$0.00 | \$0.00 | \$447.28 | \$14,051.33 |
| 05/27/2004 | \$0.00 | \$209.70 | \$0.00 | \$209.70 | \$0.00 | \$0.00 | \$0.00 | \$209.70 | \$14,261.03 |
| 05/28/2004 | \$0.00 | \$202.90 | \$0.00 | \$202.90 | \$0.00 | \$0.00 | \$0.00 | \$202.90 | \$14,463.93 |
| 05/29/2004 | \$0.00 | \$313.87 | \$0.00 | \$313.87 | \$0.00 | \$0.00 | \$0.00 | \$313.87 | \$14,777.79 |
| 05/30/2004 | \$0.00 | \$246.41 | \$0.00 | \$246.41 | \$0.00 | \$0.00 | \$0.00 | \$246.41 | \$15,024.21 |
| 05/31/2004 | \$0.00 | \$1,233.23 | \$0.00 | \$1,233.23 | \$0.00 | \$0.00 | \$0.00 | \$1,233.23 | \$16,257.44 |
| | \$0.00 | \$16,257.44 | \$0.00 | \$16,257.44 | \$0.00 | \$0.00 | \$0.00 | \$16,257.44 | |
| June 2004 | | | | | | | | | |
| 06/01/2004 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 06/02/2004 | \$0.00 | \$1,097.54 | \$0.00 | \$1,097.54 | \$0.00 | \$0.00 | \$0.00 | \$1,097.54 | \$1,147.54 |
| 06/03/2004 | \$0.00 | \$2,021.78 | \$0.00 | \$2,021.78 | \$0.00 | \$0.00 | \$0.00 | \$2,021.78 | \$3,169.32 |
| 06/04/2004 | \$0.00 | \$125.46 | \$0.00 | \$125.46 | \$0.00 | \$0.00 | \$0.00 | \$125.46 | \$3,294.78 |
| 06/05/2004 | \$0.00 | \$2,140.87 | \$0.00 | \$2,140.87 | \$0.00 | \$0.00 | \$0.00 | \$2,140.87 | \$5,435.65 |
| 06/06/2004 | \$0.00 | \$235.29 | \$0.00 | \$235.29 | \$0.00 | \$0.00 | \$0.00 | \$235.29 | \$5,670.94 |
| 06/07/2004 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$5,710.94 |
| 06/08/2004 | \$0.00 | \$104.71 | \$0.00 | \$104.71 | \$0.00 | \$0.00 | \$0.00 | \$104.71 | \$5,815.65 |
| 06/09/2004 | \$0.00 | \$273.60 | \$0.00 | \$273.60 | \$0.00 | \$0.00 | \$0.00 | \$273.60 | \$6,089.25 |
| 06/10/2004 | \$0.00 | \$180.21 | \$0.00 | \$180.21 | \$0.00 | \$0.00 | \$0.00 | \$180.21 | \$6,269.46 |
| 06/11/2004 | \$0.00 | \$245.49 | \$0.00 | \$245.49 | \$0.00 | \$0.00 | \$0.00 | \$245.49 | \$6,514.95 |
| 06/12/2004 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$6,554.95 |
| 06/13/2004 | \$0.00 | \$200.17 | \$0.00 | \$200.17 | \$0.00 | \$0.00 | \$0.00 | \$200.17 | \$6,755.12 |
| 06/14/2004 | \$0.00 | \$259.82 | \$0.00 | \$259.82 | \$0.00 | \$0.00 | \$0.00 | \$259.82 | \$7,014.94 |
| 06/15/2004 | \$0.00 | \$139.08 | \$0.00 | \$139.08 | \$0.00 | \$0.00 | \$0.00 | \$139.08 | \$7,154.02 |
| 06/16/2004 | \$0.00 | \$288.39 | \$0.00 | \$288.39 | \$0.00 | \$0.00 | \$0.00 | \$288.39 | \$7,442.41 |
| 06/17/2004 | \$0.00 | \$411.92 | \$0.00 | \$411.92 | \$0.00 | \$0.00 | \$0.00 | \$411.92 | \$7,854.33 |
| 06/18/2004 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$7,894.33 |
| 06/19/2004 | \$0.00 | \$205.73 | \$0.00 | \$205.73 | \$0.00 | \$0.00 | \$0.00 | \$205.73 | \$8,100.06 |
| 06/20/2004 | \$0.00 | \$197.29 | \$0.00 | \$197.29 | \$0.00 | \$0.00 | \$0.00 | \$197.29 | \$8,297.35 |
| 06/21/2004 | \$0.00 | \$1,449.38 | \$0.00 | \$1,449.38 | \$0.00 | \$0.00 | \$0.00 | \$1,449.38 | \$9,746.73 |
| 06/22/2004 | \$0.00 | \$63.09 | \$0.00 | \$63.09 | \$0.00 | \$0.00 | \$0.00 | \$63.09 | \$9,809.82 |
| 06/23/2004 | \$0.00 | \$77.23 | \$0.00 | \$77.23 | \$0.00 | \$0.00 | \$0.00 | \$77.23 | \$9,887.05 |
| 06/24/2004 | \$0.00 | \$411.93 | \$0.00 | \$411.93 | \$0.00 | \$0.00 | \$0.00 | \$411.93 | \$10,298.98 |

| Entry Date | Cash | Check | Money Order | Total Cash / Check / Money Orders | EFT | Conveyance | Credit Card | Daily Total Deposit | Monthly Total Deposit |
|--------------------|---------------|--------------------|---------------|-----------------------------------|---------------|---------------|---------------|---------------------|-----------------------|
| 06/25/2004 | \$0.00 | \$299.80 | \$0.00 | \$299.80 | \$0.00 | \$0.00 | \$0.00 | \$299.80 | \$10,598.78 |
| 06/26/2004 | \$0.00 | \$799.26 | \$0.00 | \$799.26 | \$0.00 | \$0.00 | \$0.00 | \$799.26 | \$11,398.04 |
| 06/27/2004 | \$0.00 | \$236.95 | \$0.00 | \$236.95 | \$0.00 | \$0.00 | \$0.00 | \$236.95 | \$11,634.99 |
| 06/29/2004 | \$0.00 | \$172.31 | \$0.00 | \$172.31 | \$0.00 | \$0.00 | \$0.00 | \$172.31 | \$11,807.29 |
| | \$0.00 | \$11,807.29 | \$0.00 | \$11,807.29 | \$0.00 | \$0.00 | \$0.00 | \$11,807.29 | |
| July 2004 | | | | | | | | | |
| 07/01/2004 | \$0.00 | \$446.03 | \$0.00 | \$446.03 | \$0.00 | \$0.00 | \$0.00 | \$446.03 | \$446.03 |
| 07/02/2004 | \$0.00 | \$107.63 | \$0.00 | \$107.63 | \$0.00 | \$0.00 | \$0.00 | \$107.63 | \$553.67 |
| 07/03/2004 | \$0.00 | \$179.64 | \$0.00 | \$179.64 | \$0.00 | \$0.00 | \$0.00 | \$179.64 | \$733.31 |
| 07/06/2004 | \$0.00 | \$117.64 | \$0.00 | \$117.64 | \$0.00 | \$0.00 | \$0.00 | \$117.64 | \$850.95 |
| 07/07/2004 | \$0.00 | \$1,287.85 | \$0.00 | \$1,287.85 | \$0.00 | \$0.00 | \$0.00 | \$1,287.85 | \$2,138.80 |
| 07/08/2004 | \$0.00 | \$629.37 | \$0.00 | \$629.37 | \$0.00 | \$0.00 | \$0.00 | \$629.37 | \$2,768.16 |
| 07/10/2004 | \$0.00 | \$483.00 | \$0.00 | \$483.00 | \$0.00 | \$0.00 | \$0.00 | \$483.00 | \$3,251.16 |
| 07/11/2004 | \$0.00 | \$79.22 | \$0.00 | \$79.22 | \$0.00 | \$0.00 | \$0.00 | \$79.22 | \$3,330.38 |
| 07/12/2004 | \$0.00 | \$73.62 | \$0.00 | \$73.62 | \$0.00 | \$0.00 | \$0.00 | \$73.62 | \$3,404.00 |
| 07/13/2004 | \$0.00 | \$112.69 | \$0.00 | \$112.69 | \$0.00 | \$0.00 | \$0.00 | \$112.69 | \$3,516.69 |
| 07/14/2004 | \$0.00 | \$360.79 | \$0.00 | \$360.79 | \$0.00 | \$0.00 | \$0.00 | \$360.79 | \$3,877.49 |
| 07/15/2004 | \$0.00 | \$109.20 | \$0.00 | \$109.20 | \$0.00 | \$0.00 | \$0.00 | \$109.20 | \$3,986.69 |
| 07/16/2004 | \$0.00 | \$41.00 | \$0.00 | \$41.00 | \$0.00 | \$0.00 | \$0.00 | \$41.00 | \$4,027.69 |
| 07/17/2004 | \$0.00 | \$130.86 | \$0.00 | \$130.86 | \$0.00 | \$0.00 | \$0.00 | \$130.86 | \$4,158.55 |
| 07/18/2004 | \$0.00 | \$113.38 | \$0.00 | \$113.38 | \$0.00 | \$0.00 | \$0.00 | \$113.38 | \$4,271.92 |
| 07/19/2004 | \$0.00 | \$109.67 | \$0.00 | \$109.67 | \$0.00 | \$0.00 | \$0.00 | \$109.67 | \$4,381.60 |
| 07/20/2004 | \$0.00 | \$123.25 | \$0.00 | \$123.25 | \$0.00 | \$0.00 | \$0.00 | \$123.25 | \$4,504.85 |
| 07/21/2004 | \$0.00 | \$447.07 | \$0.00 | \$447.07 | \$0.00 | \$0.00 | \$0.00 | \$447.07 | \$4,951.91 |
| 07/22/2004 | \$0.00 | \$138.10 | \$0.00 | \$138.10 | \$0.00 | \$0.00 | \$0.00 | \$138.10 | \$5,090.02 |
| 07/24/2004 | \$0.00 | \$452.71 | \$0.00 | \$452.71 | \$0.00 | \$0.00 | \$0.00 | \$452.71 | \$5,542.73 |
| 07/25/2004 | \$0.00 | \$150.07 | \$0.00 | \$150.07 | \$0.00 | \$0.00 | \$0.00 | \$150.07 | \$5,692.80 |
| 07/26/2004 | \$0.00 | \$260.53 | \$0.00 | \$260.53 | \$0.00 | \$0.00 | \$0.00 | \$260.53 | \$5,953.33 |
| 07/27/2004 | \$0.00 | \$129.69 | \$0.00 | \$129.69 | \$0.00 | \$0.00 | \$0.00 | \$129.69 | \$6,083.02 |
| 07/28/2004 | \$0.00 | \$73.23 | \$0.00 | \$73.23 | \$0.00 | \$0.00 | \$0.00 | \$73.23 | \$6,156.25 |
| 07/29/2004 | \$0.00 | \$598.56 | \$0.00 | \$598.56 | \$0.00 | \$0.00 | \$0.00 | \$598.56 | \$6,754.82 |
| 07/30/2004 | \$0.00 | \$51.45 | \$0.00 | \$51.45 | \$0.00 | \$0.00 | \$0.00 | \$51.45 | \$6,806.27 |
| 07/31/2004 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$6,826.27 |
| | \$0.00 | \$6,826.27 | \$0.00 | \$6,826.27 | \$0.00 | \$0.00 | \$0.00 | \$6,826.27 | |
| August 2004 | | | | | | | | | |
| 08/02/2004 | \$0.00 | \$90.72 | \$0.00 | \$90.72 | \$0.00 | \$0.00 | \$0.00 | \$90.72 | \$90.72 |
| 08/03/2004 | \$0.00 | \$60.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$150.72 |
| 08/05/2004 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$180.72 |
| 08/07/2004 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$200.72 |
| 08/09/2004 | \$0.00 | \$1,059.60 | \$0.00 | \$1,059.60 | \$0.00 | \$0.00 | \$0.00 | \$1,059.60 | \$1,260.32 |
| 08/10/2004 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$1,300.32 |
| 08/11/2004 | \$0.00 | \$659.00 | \$0.00 | \$659.00 | \$0.00 | \$0.00 | \$0.00 | \$659.00 | \$1,959.32 |
| 08/12/2004 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$1,979.32 |
| 08/13/2004 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$2,009.32 |

| Entry Date | Cash | Check | Money Order | Total Cash / Check / Money Orders | EFT | Conveyance | Credit Card | Daily Total Deposit | Monthly Total Deposit |
|-----------------------|---------------|-------------------|---------------|-----------------------------------|---------------|---------------|---------------|---------------------|-----------------------|
| 08/14/2004 | \$0.00 | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$2,089.32 |
| 08/16/2004 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$2,189.32 |
| 08/17/2004 | \$0.00 | \$111.06 | \$0.00 | \$111.06 | \$0.00 | \$0.00 | \$0.00 | \$111.06 | \$2,300.39 |
| 08/18/2004 | \$0.00 | \$311.12 | \$0.00 | \$311.12 | \$0.00 | \$0.00 | \$0.00 | \$311.12 | \$2,611.51 |
| 08/19/2004 | \$0.00 | \$295.88 | \$0.00 | \$295.88 | \$0.00 | \$0.00 | \$0.00 | \$295.88 | \$2,907.39 |
| 08/20/2004 | \$0.00 | \$866.15 | \$0.00 | \$866.15 | \$0.00 | \$0.00 | \$0.00 | \$866.15 | \$3,773.54 |
| 08/21/2004 | \$0.00 | \$158.11 | \$0.00 | \$158.11 | \$0.00 | \$0.00 | \$0.00 | \$158.11 | \$3,931.65 |
| 08/22/2004 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$3,961.65 |
| 08/23/2004 | \$0.00 | \$414.04 | \$0.00 | \$414.04 | \$0.00 | \$0.00 | \$0.00 | \$414.04 | \$4,375.69 |
| 08/25/2004 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$4,475.69 |
| 08/26/2004 | \$0.00 | \$277.14 | \$0.00 | \$277.14 | \$0.00 | \$0.00 | \$0.00 | \$277.14 | \$4,752.83 |
| 08/27/2004 | \$0.00 | \$53.52 | \$0.00 | \$53.52 | \$0.00 | \$0.00 | \$0.00 | \$53.52 | \$4,806.35 |
| 08/28/2004 | \$0.00 | \$105.50 | \$0.00 | \$105.50 | \$0.00 | \$0.00 | \$0.00 | \$105.50 | \$4,911.85 |
| 08/30/2004 | \$0.00 | \$125.90 | \$0.00 | \$125.90 | \$0.00 | \$0.00 | \$0.00 | \$125.90 | \$5,037.75 |
| 08/31/2004 | \$0.00 | \$43.12 | \$0.00 | \$43.12 | \$0.00 | \$0.00 | \$0.00 | \$43.12 | \$5,080.87 |
| | \$0.00 | \$5,080.87 | \$0.00 | \$5,080.87 | \$0.00 | \$0.00 | \$0.00 | \$5,080.87 | |
| September 2004 | | | | | | | | | |
| 09/01/2004 | \$0.00 | \$93.96 | \$0.00 | \$93.96 | \$0.00 | \$0.00 | \$0.00 | \$93.96 | \$93.96 |
| 09/02/2004 | \$0.00 | \$138.19 | \$0.00 | \$138.19 | \$0.00 | \$0.00 | \$0.00 | \$138.19 | \$232.15 |
| 09/03/2004 | \$0.00 | \$104.44 | \$0.00 | \$104.44 | \$0.00 | \$0.00 | \$0.00 | \$104.44 | \$336.58 |
| 09/05/2004 | \$0.00 | \$784.20 | \$0.00 | \$784.20 | \$0.00 | \$0.00 | \$0.00 | \$784.20 | \$1,120.79 |
| 09/06/2004 | \$0.00 | \$95.80 | \$0.00 | \$95.80 | \$0.00 | \$0.00 | \$0.00 | \$95.80 | \$1,216.58 |
| 09/07/2004 | \$0.00 | \$287.46 | \$0.00 | \$287.46 | \$0.00 | \$0.00 | \$0.00 | \$287.46 | \$1,504.04 |
| 09/08/2004 | \$0.00 | \$163.90 | \$0.00 | \$163.90 | \$0.00 | \$0.00 | \$0.00 | \$163.90 | \$1,667.94 |
| 09/10/2004 | \$0.00 | \$29.48 | \$0.00 | \$29.48 | \$0.00 | \$0.00 | \$0.00 | \$29.48 | \$1,697.42 |
| 09/11/2004 | \$0.00 | \$267.01 | \$0.00 | \$267.01 | \$0.00 | \$0.00 | \$0.00 | \$267.01 | \$1,964.43 |
| 09/12/2004 | \$0.00 | \$113.85 | \$0.00 | \$113.85 | \$0.00 | \$0.00 | \$0.00 | \$113.85 | \$2,078.28 |
| 09/13/2004 | \$0.00 | \$444.14 | \$0.00 | \$444.14 | \$0.00 | \$0.00 | \$0.00 | \$444.14 | \$2,522.42 |
| 09/14/2004 | \$0.00 | \$109.20 | \$0.00 | \$109.20 | \$0.00 | \$0.00 | \$0.00 | \$109.20 | \$2,631.62 |
| 09/16/2004 | \$0.00 | \$143.56 | \$0.00 | \$143.56 | \$0.00 | \$0.00 | \$0.00 | \$143.56 | \$2,775.18 |
| 09/17/2004 | \$0.00 | \$166.02 | \$0.00 | \$166.02 | \$0.00 | \$0.00 | \$0.00 | \$166.02 | \$2,941.20 |
| 09/18/2004 | \$0.00 | \$382.37 | \$0.00 | \$382.37 | \$0.00 | \$0.00 | \$0.00 | \$382.37 | \$3,323.57 |
| 09/19/2004 | \$0.00 | \$841.74 | \$0.00 | \$841.74 | \$0.00 | \$0.00 | \$0.00 | \$841.74 | \$4,165.31 |
| 09/20/2004 | \$0.00 | \$77.23 | \$0.00 | \$77.23 | \$0.00 | \$0.00 | \$0.00 | \$77.23 | \$4,242.54 |
| 09/21/2004 | \$0.00 | \$2,457.41 | \$0.00 | \$2,457.41 | \$0.00 | \$0.00 | \$0.00 | \$2,457.41 | \$6,699.94 |
| 09/22/2004 | \$0.00 | \$324.19 | \$0.00 | \$324.19 | \$0.00 | \$0.00 | \$0.00 | \$324.19 | \$7,024.13 |
| 09/23/2004 | \$0.00 | \$231.41 | \$0.00 | \$231.41 | \$0.00 | \$0.00 | \$0.00 | \$231.41 | \$7,255.54 |
| 09/24/2004 | \$0.00 | \$2,573.64 | \$0.00 | \$2,573.64 | \$0.00 | \$0.00 | \$0.00 | \$2,573.64 | \$9,829.18 |
| 09/25/2004 | \$0.00 | \$891.76 | \$0.00 | \$891.76 | \$0.00 | \$0.00 | \$0.00 | \$891.76 | \$10,720.94 |
| 09/26/2004 | \$0.00 | \$1,354.60 | \$0.00 | \$1,354.60 | \$0.00 | \$0.00 | \$0.00 | \$1,354.60 | \$12,075.54 |
| 09/27/2004 | \$0.00 | \$109.72 | \$0.00 | \$109.72 | \$0.00 | \$0.00 | \$0.00 | \$109.72 | \$12,185.26 |
| 09/28/2004 | \$0.00 | \$46.13 | \$0.00 | \$46.13 | \$0.00 | \$0.00 | \$0.00 | \$46.13 | \$12,231.38 |
| 09/29/2004 | \$0.00 | \$1,338.47 | \$0.00 | \$1,338.47 | \$0.00 | \$0.00 | \$0.00 | \$1,338.47 | \$13,569.85 |
| 09/30/2004 | \$0.00 | \$620.97 | \$0.00 | \$620.97 | \$0.00 | \$0.00 | \$0.00 | \$620.97 | \$14,190.83 |

| Entry Date | Cash | Check | Money Order | Total Cash / Check / Money Orders | EFT | Conveyance | Credit Card | Daily Total Deposit | Monthly Total Deposit |
|----------------------|--------|-------------|-------------|-----------------------------------|--------|------------|-------------|---------------------|-----------------------|
| | \$0.00 | \$14,190.83 | \$0.00 | \$14,190.83 | \$0.00 | \$0.00 | \$0.00 | \$14,190.83 | |
| October 2004 | | | | | | | | | |
| 10/01/2004 | \$0.00 | \$329.79 | \$0.00 | \$329.79 | \$0.00 | \$0.00 | \$0.00 | \$329.79 | \$329.79 |
| 10/03/2004 | \$0.00 | \$1,427.91 | \$0.00 | \$1,427.91 | \$0.00 | \$0.00 | \$0.00 | \$1,427.91 | \$1,757.70 |
| 10/04/2004 | \$0.00 | \$227.51 | \$0.00 | \$227.51 | \$0.00 | \$0.00 | \$0.00 | \$227.51 | \$1,985.21 |
| 10/05/2004 | \$0.00 | \$1,166.60 | \$0.00 | \$1,166.60 | \$0.00 | \$0.00 | \$0.00 | \$1,166.60 | \$3,151.81 |
| 10/06/2004 | \$0.00 | \$167.26 | \$0.00 | \$167.26 | \$0.00 | \$0.00 | \$0.00 | \$167.26 | \$3,319.07 |
| 10/07/2004 | \$0.00 | \$176.44 | \$0.00 | \$176.44 | \$0.00 | \$0.00 | \$0.00 | \$176.44 | \$3,495.51 |
| 10/08/2004 | \$0.00 | \$193.15 | \$0.00 | \$193.15 | \$0.00 | \$0.00 | \$0.00 | \$193.15 | \$3,688.66 |
| 10/09/2004 | \$0.00 | \$386.29 | \$0.00 | \$386.29 | \$0.00 | \$0.00 | \$0.00 | \$386.29 | \$4,074.95 |
| 10/10/2004 | \$0.00 | \$532.37 | \$0.00 | \$532.37 | \$0.00 | \$0.00 | \$0.00 | \$532.37 | \$4,607.31 |
| 10/11/2004 | \$0.00 | \$1,240.10 | \$0.00 | \$1,240.10 | \$0.00 | \$0.00 | \$0.00 | \$1,240.10 | \$5,847.42 |
| 10/12/2004 | \$0.00 | \$2,692.54 | \$0.00 | \$2,692.54 | \$0.00 | \$0.00 | \$0.00 | \$2,692.54 | \$8,539.96 |
| 10/14/2004 | \$0.00 | \$589.74 | \$0.00 | \$589.74 | \$0.00 | \$0.00 | \$0.00 | \$589.74 | \$9,129.70 |
| 10/15/2004 | \$0.00 | \$1,811.46 | \$0.00 | \$1,811.46 | \$0.00 | \$0.00 | \$0.00 | \$1,811.46 | \$10,941.16 |
| 10/16/2004 | \$0.00 | \$1,975.80 | \$0.00 | \$1,975.80 | \$0.00 | \$0.00 | \$0.00 | \$1,975.80 | \$12,916.96 |
| 10/17/2004 | \$0.00 | \$1,046.10 | \$0.00 | \$1,046.10 | \$0.00 | \$0.00 | \$0.00 | \$1,046.10 | \$13,963.05 |
| 10/18/2004 | \$0.00 | \$408.32 | \$0.00 | \$408.32 | \$0.00 | \$0.00 | \$0.00 | \$408.32 | \$14,371.37 |
| 10/19/2004 | \$0.00 | \$1,637.00 | \$0.00 | \$1,637.00 | \$0.00 | \$0.00 | \$0.00 | \$1,637.00 | \$16,008.38 |
| 10/20/2004 | \$0.00 | \$459.80 | \$0.00 | \$459.80 | \$0.00 | \$0.00 | \$0.00 | \$459.80 | \$16,468.18 |
| 10/21/2004 | \$0.00 | \$589.92 | \$0.00 | \$589.92 | \$0.00 | \$0.00 | \$0.00 | \$589.92 | \$17,058.10 |
| 10/22/2004 | \$0.00 | \$348.79 | \$0.00 | \$348.79 | \$0.00 | \$0.00 | \$0.00 | \$348.79 | \$17,406.89 |
| 10/23/2004 | \$0.00 | \$505.98 | \$0.00 | \$505.98 | \$0.00 | \$0.00 | \$0.00 | \$505.98 | \$17,912.88 |
| 10/24/2004 | \$0.00 | \$923.74 | \$0.00 | \$923.74 | \$0.00 | \$0.00 | \$0.00 | \$923.74 | \$18,836.61 |
| 10/25/2004 | \$0.00 | \$453.61 | \$0.00 | \$453.61 | \$0.00 | \$0.00 | \$0.00 | \$453.61 | \$19,290.23 |
| 10/26/2004 | \$0.00 | \$332.17 | \$0.00 | \$332.17 | \$0.00 | \$0.00 | \$0.00 | \$332.17 | \$19,622.40 |
| 10/27/2004 | \$0.00 | \$1,956.67 | \$0.00 | \$1,956.67 | \$0.00 | \$0.00 | \$0.00 | \$1,956.67 | \$21,579.07 |
| 10/28/2004 | \$0.00 | \$762.56 | \$0.00 | \$762.56 | \$0.00 | \$0.00 | \$0.00 | \$762.56 | \$22,341.63 |
| 10/29/2004 | \$0.00 | \$1,420.32 | \$0.00 | \$1,420.32 | \$0.00 | \$0.00 | \$0.00 | \$1,420.32 | \$23,761.94 |
| 10/30/2004 | \$0.00 | \$412.03 | \$0.00 | \$412.03 | \$0.00 | \$0.00 | \$0.00 | \$412.03 | \$24,173.97 |
| 10/31/2004 | \$0.00 | \$1,443.10 | \$0.00 | \$1,443.10 | \$0.00 | \$0.00 | \$0.00 | \$1,443.10 | \$25,617.07 |
| | \$0.00 | \$25,617.07 | \$0.00 | \$25,617.07 | \$0.00 | \$0.00 | \$0.00 | \$25,617.07 | |
| November 2004 | | | | | | | | | |
| 11/02/2004 | \$0.00 | \$296.78 | \$0.00 | \$296.78 | \$0.00 | \$0.00 | \$0.00 | \$296.78 | \$296.78 |
| 11/03/2004 | \$0.00 | \$978.56 | \$0.00 | \$978.56 | \$0.00 | \$0.00 | \$0.00 | \$978.56 | \$1,275.34 |
| 11/04/2004 | \$0.00 | \$396.94 | \$0.00 | \$396.94 | \$0.00 | \$0.00 | \$0.00 | \$396.94 | \$1,672.28 |
| 11/05/2004 | \$0.00 | \$193.81 | \$0.00 | \$193.81 | \$0.00 | \$0.00 | \$0.00 | \$193.81 | \$1,866.09 |
| 11/06/2004 | \$0.00 | \$319.28 | \$0.00 | \$319.28 | \$0.00 | \$0.00 | \$0.00 | \$319.28 | \$2,185.37 |
| 11/07/2004 | \$0.00 | \$354.46 | \$0.00 | \$354.46 | \$0.00 | \$0.00 | \$0.00 | \$354.46 | \$2,539.83 |
| 11/08/2004 | \$0.00 | \$1,004.90 | \$0.00 | \$1,004.90 | \$0.00 | \$0.00 | \$0.00 | \$1,004.90 | \$3,544.72 |
| 11/09/2004 | \$0.00 | \$1,053.18 | \$0.00 | \$1,053.18 | \$0.00 | \$0.00 | \$0.00 | \$1,053.18 | \$4,597.91 |
| 11/10/2004 | \$0.00 | \$972.36 | \$0.00 | \$972.36 | \$0.00 | \$0.00 | \$0.00 | \$972.36 | \$5,570.27 |
| 11/11/2004 | \$0.00 | \$784.06 | \$0.00 | \$784.06 | \$0.00 | \$0.00 | \$0.00 | \$784.06 | \$6,354.33 |
| 11/12/2004 | \$0.00 | \$710.65 | \$0.00 | \$710.65 | \$0.00 | \$0.00 | \$0.00 | \$710.65 | \$7,064.98 |

| Entry Date | Cash | Check | Money Order | Total Cash / Check / Money Orders | EFT | Conveyance | Credit Card | Daily Total Deposit | Monthly Total Deposit |
|----------------------|---------------|---------------------|---------------|-----------------------------------|---------------|---------------|---------------|---------------------|-----------------------|
| 11/13/2004 | \$0.00 | \$974.89 | \$0.00 | \$974.89 | \$0.00 | \$0.00 | \$0.00 | \$974.89 | \$8,039.87 |
| 11/14/2004 | \$0.00 | \$306.15 | \$0.00 | \$306.15 | \$0.00 | \$0.00 | \$0.00 | \$306.15 | \$8,346.02 |
| 11/15/2004 | \$0.00 | \$355.05 | \$0.00 | \$355.05 | \$0.00 | \$0.00 | \$0.00 | \$355.05 | \$8,701.07 |
| 11/16/2004 | \$0.00 | \$766.44 | \$0.00 | \$766.44 | \$0.00 | \$0.00 | \$0.00 | \$766.44 | \$9,467.51 |
| 11/17/2004 | \$0.00 | \$592.99 | \$0.00 | \$592.99 | \$0.00 | \$0.00 | \$0.00 | \$592.99 | \$10,060.50 |
| 11/18/2004 | \$0.00 | \$159.26 | \$0.00 | \$159.26 | \$0.00 | \$0.00 | \$0.00 | \$159.26 | \$10,219.76 |
| 11/19/2004 | \$0.00 | \$870.34 | \$0.00 | \$870.34 | \$0.00 | \$0.00 | \$0.00 | \$870.34 | \$11,090.09 |
| 11/20/2004 | \$0.00 | \$295.45 | \$0.00 | \$295.45 | \$0.00 | \$0.00 | \$0.00 | \$295.45 | \$11,385.54 |
| 11/21/2004 | \$0.00 | \$369.58 | \$0.00 | \$369.58 | \$0.00 | \$0.00 | \$0.00 | \$369.58 | \$11,755.12 |
| 11/22/2004 | \$0.00 | \$376.62 | \$0.00 | \$376.62 | \$0.00 | \$0.00 | \$0.00 | \$376.62 | \$12,131.74 |
| 11/23/2004 | \$0.00 | \$327.11 | \$0.00 | \$327.11 | \$0.00 | \$0.00 | \$0.00 | \$327.11 | \$12,458.86 |
| 11/24/2004 | \$0.00 | \$274.54 | \$0.00 | \$274.54 | \$0.00 | \$0.00 | \$0.00 | \$274.54 | \$12,733.40 |
| 11/25/2004 | \$0.00 | \$426.43 | \$0.00 | \$426.43 | \$0.00 | \$0.00 | \$0.00 | \$426.43 | \$13,159.83 |
| 11/26/2004 | \$0.00 | \$243.10 | \$0.00 | \$243.10 | \$0.00 | \$0.00 | \$0.00 | \$243.10 | \$13,402.93 |
| 11/27/2004 | \$0.00 | \$612.50 | \$0.00 | \$612.50 | \$0.00 | \$0.00 | \$0.00 | \$612.50 | \$14,015.43 |
| 11/28/2004 | \$0.00 | \$917.02 | \$0.00 | \$917.02 | \$0.00 | \$0.00 | \$0.00 | \$917.02 | \$14,932.45 |
| 11/29/2004 | \$0.00 | \$1,491.89 | \$0.00 | \$1,491.89 | \$0.00 | \$0.00 | \$0.00 | \$1,491.89 | \$16,424.34 |
| 11/30/2004 | \$0.00 | \$1,536.80 | \$0.00 | \$1,536.80 | \$0.00 | \$0.00 | \$0.00 | \$1,536.80 | \$17,961.14 |
| | \$0.00 | \$17,961.14 | \$0.00 | \$17,961.14 | \$0.00 | \$0.00 | \$0.00 | \$17,961.14 | |
| December 2004 | | | | | | | | | |
| 12/01/2004 | \$0.00 | \$3,337.33 | \$0.00 | \$3,337.33 | \$0.00 | \$0.00 | \$0.00 | \$3,337.33 | \$3,337.33 |
| 12/02/2004 | \$0.00 | \$770.54 | \$0.00 | \$770.54 | \$0.00 | \$0.00 | \$0.00 | \$770.54 | \$4,107.87 |
| 12/03/2004 | \$0.00 | \$244.49 | \$0.00 | \$244.49 | \$0.00 | \$0.00 | \$0.00 | \$244.49 | \$4,352.36 |
| 12/04/2004 | \$0.00 | \$854.95 | \$0.00 | \$854.95 | \$0.00 | \$0.00 | \$0.00 | \$854.95 | \$5,207.31 |
| 12/05/2004 | \$0.00 | \$291.03 | \$0.00 | \$291.03 | \$0.00 | \$0.00 | \$0.00 | \$291.03 | \$5,498.34 |
| 12/06/2004 | \$0.00 | \$185.57 | \$0.00 | \$185.57 | \$0.00 | \$0.00 | \$0.00 | \$185.57 | \$5,683.91 |
| 12/07/2004 | \$0.00 | \$618.98 | \$0.00 | \$618.98 | \$0.00 | \$0.00 | \$0.00 | \$618.98 | \$6,302.89 |
| 12/08/2004 | \$0.00 | \$333.00 | \$0.00 | \$333.00 | \$0.00 | \$0.00 | \$0.00 | \$333.00 | \$6,635.89 |
| 12/09/2004 | \$0.00 | \$1,591.58 | \$0.00 | \$1,591.58 | \$0.00 | \$0.00 | \$0.00 | \$1,591.58 | \$8,227.46 |
| 12/10/2004 | \$0.00 | \$643.56 | \$0.00 | \$643.56 | \$0.00 | \$0.00 | \$0.00 | \$643.56 | \$8,871.02 |
| 12/11/2004 | \$0.00 | \$239.50 | \$0.00 | \$239.50 | \$0.00 | \$0.00 | \$0.00 | \$239.50 | \$9,110.52 |
| 12/12/2004 | \$0.00 | \$168.36 | \$0.00 | \$168.36 | \$0.00 | \$0.00 | \$0.00 | \$168.36 | \$9,278.88 |
| 12/13/2004 | \$0.00 | \$1,809.94 | \$0.00 | \$1,809.94 | \$0.00 | \$0.00 | \$0.00 | \$1,809.94 | \$11,088.82 |
| 12/14/2004 | \$0.00 | \$1,150.59 | \$0.00 | \$1,150.59 | \$0.00 | \$0.00 | \$0.00 | \$1,150.59 | \$12,239.41 |
| 12/15/2004 | \$0.00 | \$996.55 | \$0.00 | \$996.55 | \$0.00 | \$0.00 | \$0.00 | \$996.55 | \$13,235.96 |
| 12/16/2004 | \$0.00 | \$516.57 | \$0.00 | \$516.57 | \$0.00 | \$0.00 | \$0.00 | \$516.57 | \$13,752.52 |
| 12/17/2004 | \$0.00 | \$1,180.41 | \$0.00 | \$1,180.41 | \$0.00 | \$0.00 | \$0.00 | \$1,180.41 | \$14,932.94 |
| 12/18/2004 | \$0.00 | \$348.78 | \$0.00 | \$348.78 | \$0.00 | \$0.00 | \$0.00 | \$348.78 | \$15,281.71 |
| 12/19/2004 | \$0.00 | \$573.44 | \$0.00 | \$573.44 | \$0.00 | \$0.00 | \$0.00 | \$573.44 | \$15,855.16 |
| 12/20/2004 | \$0.00 | \$958.07 | \$0.00 | \$958.07 | \$0.00 | \$0.00 | \$0.00 | \$958.07 | \$16,813.22 |
| | \$0.00 | \$16,813.22 | \$0.00 | \$16,813.22 | \$0.00 | \$0.00 | \$0.00 | \$16,813.22 | |
| Grand Total | \$0.00 | \$187,090.82 | \$0.00 | \$187,090.82 | \$0.00 | \$0.00 | \$0.00 | \$187,090.82 | |