

General Ledger Report 01/01/2004 to 12/31/2004

Sorted by: Transaction Number

		Date	Comment	Source #	JE#	Debits	Credits	Balance	
5756	Other Interest Expense							0.00	Dr
		01/05/2004	To record carr Gen Journal	J55		0.00	50.15	50.15	Cr
		02/02/2004	To record carr Gen Journal	J80		55.71	0.00	5.56	Dr
		03/01/2004	To record carr Gen Journal	J145		85.88	0.00	91.44	Dr
		04/01/2004	To record carr Gen Journal	J221		739.79	0.00	831.23	Dr
		05/03/2004	To record carr Gen journal	J280		340.16	0.00	1,171.39	Dr
		06/01/2004	To record carr Gen Journal	J356		213.11	0.00	1,384.50	Dr
		03/31/2004	To record carr Gen Journal	J417		760.70	0.00	2,145.20	Dr
		06/30/2004	To record carr Gen Journal	J418		760.70	0.00	2,905.90	Dr
		07/02/2004	To record carr Gen Journal	J419		90.96	0.00	2,996.86	Dr
		08/02/2004	To record carr Gen Journal	J491		207.95	0.00	3,204.81	Dr
		09/01/2004	To record carr Gen Journal	J556		113.46	0.00	3,318.27	Dr
		09/30/2004	To record carr Gen Journal	J632		769.06	0.00	4,087.33	Dr
		10/01/2004	To record carr Gen Journal	J635		56.42	0.00	4,143.75	Dr
		11/01/2004	To record carr Gen Journal	J713		49.34	0.00	4,193.09	Dr
		12/01/2004	To record carr Gen Journal	J787		36.73	0.00	4,229.82	Dr
		12/31/2004	To record carr Gen Journal	J846		769.06	0.00	4,998.88	Dr
		12/31/2004	Carrying chg - Gen Journal	J851		9.87	0.00	5,008.75	Dr
		12/31/2004	Carrying chgs Gen Journal	J854		28.44	0.00	5,037.19	Dr
		12/31/2004	Carrying chgs Gen Journal	J857		47.29	0.00	5,084.48	Dr
		12/31/2004	Carrying chgs Gen Journal	J860		63.04	0.00	5,147.52	Dr
		12/31/2004	Carrying chgs Gen Journal	J863		74.60	0.00	5,222.12	Dr
		12/31/2004	Carrying chgs Gen Journal	J866		92.34	0.00	5,314.46	Dr
		12/31/2004	Carrying chgs Gen Journal	J869		105.35	0.00	5,419.81	Dr
						5,469.96	50.15		

Generated On: 09/06/2012

General Ledger Report 01/01/2005 to 12/31/2005

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	Date	Comment	Source #	JE#	Debits	Credits	Balance	
5756	Other Interest Expense						0.00	Dr
	01/03/2005	Carrying chgs	Gen Journal	J48	130.53	0.00	130.53	Dr
	01/03/2005	To record carr	Gen Journal	J51	53.88	0.00	184.41	Dr
	02/01/2005	Record carryir	Gen Journal	J90	51.86	0.00	236.27	Dr
	02/01/2005	Record carryir	Gen Journal	J146	155.32	0.00	391.59	Dr
	03/01/2005	Record carryir	Gen Journal	J150	81.38	0.00	472.97	Dr
	03/01/2005	Record carryir	Gen Journal	J153	169.19	0.00	642.16	Dr
	03/31/2005	Record carryir	Gen Journal	J218	752.34	0.00	1,394.50	Dr
	04/01/2005	Record carryir	Gen Journal	J221	550.84	0.00	1,945.34	Dr
	04/01/2005	Record carryir	Gen Journal	J224	218.99	0.00	2,164.33	Dr
	05/02/2005	Record carryir	Gen Journal	J289	91.08	0.00	2,255.41	Dr
	05/02/2005	Record carryir	Gen Journal	J292	239.29	0.00	2,494.70	Dr
	06/01/2005	Record carryir	Gen Journal	J381	438.42	0.00	2,933.12	Dr
	06/01/2005	Record carryir	Gen Journal	J384	264.03	0.00	3,197.15	Dr
	06/01/2005	Record carryir	Gen Journal	J385	13.86	0.00	3,211.01	Dr
	06/30/2005	Record carryir	Gen Journal	J441	760.70	0.00	3,971.71	Dr
	07/04/2005	Record carryir	Gen Journal	J447	189.90	0.00	4,161.61	Dr
	07/04/2005	Record carryir	Gen Journal	J450	44.93	0.00	4,206.54	Dr
	08/01/2005	Record carryir	Gen Journal	J519	132.69	0.00	4,339.23	Dr
	08/01/2005	Record carryir	Gen Journal	J522	76.12	0.00	4,415.35	Dr
	09/01/2005	Record carryir	Gen Journal	J585	159.08	0.00	4,574.43	Dr
	09/01/2005	Record carryir	Gen Journal	J651	102.81	0.00	4,677.24	Dr
	09/30/2005	Record carryir	Gen Journal	J655	769.06	0.00	5,446.30	Dr
	09/30/2005	Record 3mon	Gen Journal	J660	783.59	0.00	6,229.89	Dr
	10/03/2005	Record carryir	Gen Journal	J661	212.48	0.00	6,442.37	Dr
	10/03/2005	Record carryir	Gen Journal	J664	1.76	0.00	6,444.13	Dr
	10/03/2005	Record carryir	Gen Journal	J666	126.05	0.00	6,570.18	Dr
	10/03/2005	Record carryir	Gen Journal	J667	255.53	0.00	6,825.71	Dr
	11/01/2005	Record carryir	Gen Journal	J738	221.36	0.00	7,047.07	Dr
	11/01/2005	Record carryir	Gen Journal	J741	157.29	0.00	7,204.36	Dr
	11/01/2005	Record carryir	Gen Journal	J742	264.03	0.00	7,468.39	Dr
	12/01/2005	Record carryir	Gen Journal	J803	142.45	0.00	7,610.84	Dr
	12/01/2005	Record carryir	Gen Journal	J806	179.75	0.00	7,790.59	Dr
	12/01/2005	Record carryir	Gen Journal	J807	255.53	0.00	8,046.12	Dr
	12/30/2005	Record carryir	Gen Journal	J907	769.06	0.00	8,815.18	Dr
					8,815.18	0.00		

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