

BCR Software

General Ledger

12/1/09 Through 12/31/09

ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
101000	CHECKING-FIRST AMERICAN				
		Beginning Balance	12/1/09	43,177.89	0.00
	26657	## Record Check #51309	12/1/09	0.00	400.00
	26658	RECORD A/R PAYMENT BATCH ENTRIES	12/1/09	159.76	0.00
	26674	## Record Check #51310	12/1/09	0.00	500.00
	26677	UPS CLAIN CK FOR TRICON VESTS DAMAGED	12/1/09	300.00	0.00
	26678	## Record Check #51311	12/1/09	0.00	295.22
	26678	## Record Check #51312	12/1/09	0.00	38.35
	26678	## Record Check #51313	12/1/09	0.00	681.61
	26678	## Record Check #51314	12/1/09	0.00	1,729.96
	26678	## Record Check #51315	12/1/09	0.00	1,665.36
	26678	## Record Check #51316	12/1/09	0.00	29.85
	26678	## Record Check #51317	12/1/09	0.00	1,824.45
	26678	## Record Check #51318	12/1/09	0.00	408.24
	26678	## Record Check #51319	12/1/09	0.00	70.17
	26678	## Record Check #51320	12/1/09	0.00	1,105.58
	26678	## Record Check #51321	12/1/09	0.00	410.00
	26678	## Record Check #51322	12/1/09	0.00	120.00
	26678	## Record Check #51323	12/1/09	0.00	110.07
	26678	## Record Check #51324	12/1/09	0.00	13.00
	26678	## Record Check #51325	12/1/09	0.00	690.20
	26678	## Record Check #51326	12/1/09	0.00	615.50
	26678	## Record Check #51327	12/1/09	0.00	807.70
	26678	## Record Check #51328	12/1/09	0.00	220.15
	26678	## Record Check #51329	12/1/09	0.00	300.54
	26678	## Record Check #51330	12/1/09	0.00	710.95
	26678	## Record Check #51331	12/1/09	0.00	291.58
	26678	## Record Check #51332	12/1/09	0.00	154.76
	26678	## Record Check #51333	12/1/09	0.00	38.10
	26678	## Record Check #51334	12/1/09	0.00	1,237.50
	26678	## Record Check #51335	12/1/09	0.00	97.98
	26678	## Record Check #51336	12/1/09	0.00	253.18
	26678	## Record Check #51337	12/1/09	0.00	32.34
	26678	## Record Check #51338	12/1/09	0.00	60.00
	26678	## Record Check #51339	12/1/09	0.00	351.71
	26678	## Record Check #51340	12/1/09	0.00	980.35
	26678	## Record Check #51341	12/1/09	0.00	276.87
	26678	## Record Check #51342	12/1/09	0.00	365.20
	26678	## Record Check #51343	12/1/09	0.00	58.85
	26678	## Record Check #51344	12/1/09	0.00	955.75
	26678	## Record Check #51345	12/1/09	0.00	105.00
	26678	## Record Check #51346	12/1/09	0.00	26.75
	26678	## Record Check #51347	12/1/09	0.00	132.50
	26694	RECORD A/R PAYMENT BATCH ENTRIES	12/2/09	680.48	0.00
	26695	## Record Check #51348	12/2/09	0.00	70.00
	26696	AFLAC DEC INSURANCE PREMIUM 09	12/2/09	0.00	1,845.33
	26704	## Record Payroll Check #51349	12/2/09	0.00	759.58
	26704	## Record Payroll Check #51350	12/2/09	0.00	157.19
	26704	## Record Payroll Check #51351	12/2/09	0.00	376.26
	26704	## Record Payroll Check #51352	12/2/09	0.00	353.31
	26704	## Record Payroll Check #51353	12/2/09	0.00	170.46
	26704	## Record Payroll Check #51354	12/2/09	0.00	246.23
	26704	## Record Payroll Check #51355	12/2/09	0.00	247.99
	26704	## Record Payroll Check #51356	12/2/09	0.00	268.58
	26704	## Record Payroll Check #51357	12/2/09	0.00	115.02
	26704	## Record Payroll Check #51358	12/2/09	0.00	164.70
	26704	## Record Payroll Check #51359	12/2/09	0.00	328.99
	26704	## Record Payroll Check #51360	12/2/09	0.00	258.41
	26704	## Record Payroll Check #51361	12/2/09	0.00	150.93
	26704	## Record Payroll Check #51362	12/2/09	0.00	229.44
	26704	## Record Payroll Check #51363	12/2/09	0.00	319.58

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26704	##	Record Payroll Check #51364	12/2/09	0.00	168.80
26704	##	Record Payroll Check #51365	12/2/09	0.00	281.03
26704	##	Record Payroll Check #51366	12/2/09	0.00	302.85
26704	##	Record Payroll Check #51367	12/2/09	0.00	326.12
26704	##	Record Payroll Check #51368	12/2/09	0.00	141.04
26704	##	Record Payroll Check #51369	12/2/09	0.00	49.78
26704	##	Record Payroll Check #51370	12/2/09	0.00	131.57
26704	##	Record Payroll Check #51371	12/2/09	0.00	234.16
26704	##	Record Payroll Check #51372	12/2/09	0.00	626.07
26704	##	Record Payroll Check #51373	12/2/09	0.00	190.08
26704	##	Record Payroll Check #51374	12/2/09	0.00	238.76
26704	##	Record Payroll Check #51375	12/2/09	0.00	199.38
26704	##	Record Payroll Check #51376	12/2/09	0.00	222.17
26704	##	Record Payroll Check #51377	12/2/09	0.00	142.03
26704	##	Record Payroll Check #51378	12/2/09	0.00	225.21
26704	##	Record Payroll Check #51379	12/2/09	0.00	248.51
26704	##	Record Payroll Check #51380	12/2/09	0.00	922.38
26704	##	Record Payroll Check #51381	12/2/09	0.00	225.21
26704	##	Record Payroll Check #51382	12/2/09	0.00	94.88
26704	##	Record Payroll Check #51383	12/2/09	0.00	220.96
26704	##	Record Payroll Check #51384	12/2/09	0.00	109.39
26704	##	Record Payroll Check #51385	12/2/09	0.00	123.73
26704	##	Record Payroll Check #51386	12/2/09	0.00	168.06
26704	##	Record Payroll Check #51387	12/2/09	0.00	144.15
26704	##	Record Payroll Check #51388	12/2/09	0.00	145.59
26705	##	Record Check #51389	12/2/09	0.00	180.00
26706	##	Record Check #51390	12/2/09	0.00	273.28
26707	##	Record Check #51391	12/2/09	0.00	114.25
26708	##	Record Check #51392	12/2/09	0.00	480.00
26709		401K PAYROLL 12/2/09	12/2/09	0.00	59.26
26709		TAXES PAYROLL 12/2/09	12/2/09	0.00	2,808.18
26711	##	Record Check #51393	12/3/09	0.00	199.35
26712	##	Record Check #51394	12/3/09	0.00	14,618.85
26718		RECORD A/R PAYMENT BATCH ENTRIES	12/3/09	12,630.05	0.00
26724	##	Record Check #51395	12/3/09	0.00	136.96
26736		EDWARD REXRODE 2604200 CHARGED TO MU	12/3/09	0.00	5.00
26736		FARMINGTON FIRE 2415201 PD B4 SHIPPED	12/3/09	629.70	0.00
26736		FARMINGTON FIRE 2452800 PD B4 SHIPPED	12/3/09	104.95	0.00
26736		FARMINGTON FIRE 2478200 PD B4 SHIPPED	12/3/09	524.75	0.00
26736		GATEWAY BILLING DEC 09	12/3/09	0.00	25.00
26745		RECORD A/R PAYMENT BATCH ENTRIES	12/4/09	3,518.46	0.00
26754	##	Record Check #51396	12/7/09	0.00	220.00
26755		NOV BANK FEES	12/7/09	0.00	527.11
26758	##	Record Check #51397	12/7/09	0.00	27.55
26759	##	Record Check #51398	12/7/09	0.00	94.00
26760	##	Record Check #51399	12/7/09	0.00	52.43
26762		RECORD A/R PAYMENT BATCH ENTRIES	12/7/09	85,956.82	0.00
26763		UPS CLAIM CK FOR DAMAGED MDSE COWETA	12/7/09	98.20	0.00
26763		UPS CLAIM CK FOR DAMAGED MDSE WASHINC	12/7/09	68.41	0.00
26775	##	Record Check #51400	12/7/09	0.00	2,200.00
26791		RECORD A/R PAYMENT BATCH ENTRIES	12/8/09	5,092.21	0.00
26798		FASTEC INV 3734 WIRE TRANSFER 10/23/09	12/8/09	0.00	976.50
26798		E-BAY PURCHASES DIFFERENCES	12/8/09	38.05	0.00
26799		RECORD A/R PAYMENT BATCH ENTRIES	12/8/09	166.62	0.00
26800		RECORD A/R PAYMENT BATCH ENTRIES	12/8/09	38.64	0.00
26803	##	Record Check #51401	12/8/09	0.00	361.31
26804	##	Record Check #51402	12/8/09	0.00	48.00
26805	##	Record Check #51403	12/8/09	0.00	462.00
26806	##	Record Check #51404	12/8/09	0.00	487.47
26806	##	Record Check #51405	12/8/09	0.00	102.50
26806	##	Record Check #51406	12/8/09	0.00	138.06

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26806	##	Record Check #51407	12/8/09	0.00	117.62
26806	##	Record Check #51408	12/8/09	0.00	13.57
26806	##	Record Check #51409	12/8/09	0.00	285.61
26806	##	Record Check #51410	12/8/09	0.00	312.76
26806	##	Record Check #51411	12/8/09	0.00	273.41
26806	##	Record Check #51412	12/8/09	0.00	568.75
26806	##	Record Check #51413	12/8/09	0.00	129.04
26806	##	Record Check #51414	12/8/09	0.00	30.03
26806	##	Record Check #51415	12/8/09	0.00	1,071.21
26806	##	Record Check #51416	12/8/09	0.00	1,517.55
26806	##	Record Check #51417	12/8/09	0.00	159.95
26806	##	Record Check #51418	12/8/09	0.00	145.77
26806	##	Record Check #51419	12/8/09	0.00	120.09
26806	##	Record Check #51420	12/8/09	0.00	73.27
26806	##	Record Check #51421	12/8/09	0.00	33.12
26806	##	Record Check #51422	12/8/09	0.00	132.35
26806	##	Record Check #51423	12/8/09	0.00	22,455.00
26806	##	Record Check #51424	12/8/09	0.00	60.70
26806	##	Record Check #51425	12/8/09	0.00	138.86
26806	##	Record Check #51426	12/8/09	0.00	722.76
26806	##	Record Check #51427	12/8/09	0.00	95.55
26806	##	Record Check #51428	12/8/09	0.00	59.16
26806	##	Record Check #51429	12/8/09	0.00	703.47
26806	##	Record Check #51430	12/8/09	0.00	305.79
26806	##	Record Check #51431	12/8/09	0.00	191.08
26806	##	Record Check #51432	12/8/09	0.00	1,234.80
26806	##	Record Check #51433	12/8/09	0.00	76.96
26806	##	Record Check #51434	12/8/09	0.00	539.28
26806	##	Record Check #51435	12/8/09	0.00	319.48
26806	##	Record Check #51436	12/8/09	0.00	50.00
26806	##	Record Check #51437	12/8/09	0.00	1,498.49
26806	##	Record Check #51438	12/8/09	0.00	9.15
26806	##	Record Check #51439	12/8/09	0.00	34.46
26806	##	Record Check #51440	12/8/09	0.00	1,059.89
26806	##	Record Check #51441	12/8/09	0.00	59.68
26806	##	Record Check #51442	12/8/09	0.00	156.52
26806	##	Record Check #51443	12/8/09	0.00	270.08
26806	##	Record Check #51444	12/8/09	0.00	50.00
26806	##	Record Check #51445	12/8/09	0.00	345.51
26819	##	Record Check #51446	12/9/09	0.00	131.48
26820	##	Record Check #51447	12/9/09	0.00	100.00
26821		RECORD A/R PAYMENT BATCH ENTRIES	12/9/09	22,997.90	0.00
26842	##	Record Payroll Check #51448	12/10/09	0.00	759.58
26842	##	Record Payroll Check #51449	12/10/09	0.00	162.14
26842	##	Record Payroll Check #51450	12/10/09	0.00	376.26
26842	##	Record Payroll Check #51451	12/10/09	0.00	353.31
26842	##	Record Payroll Check #51452	12/10/09	0.00	96.10
26842	##	Record Payroll Check #51453	12/10/09	0.00	246.23
26842	##	Record Payroll Check #51454	12/10/09	0.00	262.59
26842	##	Record Payroll Check #51455	12/10/09	0.00	101.29
26842	##	Record Payroll Check #51456	12/10/09	0.00	68.05
26842	##	Record Payroll Check #51457	12/10/09	0.00	154.53
26842	##	Record Payroll Check #51458	12/10/09	0.00	328.99
26842	##	Record Payroll Check #51459	12/10/09	0.00	259.14
26842	##	Record Payroll Check #51460	12/10/09	0.00	149.34
26842	##	Record Payroll Check #51461	12/10/09	0.00	229.44
26842	##	Record Payroll Check #51462	12/10/09	0.00	262.91
26842	##	Record Payroll Check #51463	12/10/09	0.00	158.75
26842	##	Record Payroll Check #51464	12/10/09	0.00	281.03
26842	##	Record Payroll Check #51465	12/10/09	0.00	302.85
26842	##	Record Payroll Check #51466	12/10/09	0.00	245.95

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26842	##	Record Payroll Check #51467	12/10/09	0.00	137.10
26842	##	Record Payroll Check #51468	12/10/09	0.00	48.31
26842	##	Record Payroll Check #51469	12/10/09	0.00	131.57
26842	##	Record Payroll Check #51470	12/10/09	0.00	206.41
26842	##	Record Payroll Check #51471	12/10/09	0.00	626.07
26842	##	Record Payroll Check #51472	12/10/09	0.00	225.82
26842	##	Record Payroll Check #51473	12/10/09	0.00	228.63
26842	##	Record Payroll Check #51474	12/10/09	0.00	188.74
26842	##	Record Payroll Check #51475	12/10/09	0.00	212.21
26842	##	Record Payroll Check #51476	12/10/09	0.00	167.50
26842	##	Record Payroll Check #51477	12/10/09	0.00	174.74
26842	##	Record Payroll Check #51478	12/10/09	0.00	242.17
26842	##	Record Payroll Check #51479	12/10/09	0.00	922.38
26842	##	Record Payroll Check #51480	12/10/09	0.00	225.11
26842	##	Record Payroll Check #51481	12/10/09	0.00	127.91
26842	##	Record Payroll Check #51482	12/10/09	0.00	142.87
26842	##	Record Payroll Check #51483	12/10/09	0.00	81.35
26842	##	Record Payroll Check #51484	12/10/09	0.00	55.91
26842	##	Record Payroll Check #51485	12/10/09	0.00	117.16
26842	##	Record Payroll Check #51486	12/10/09	0.00	243.97
26842	##	Record Payroll Check #51487	12/10/09	0.00	232.79
26843	##	Record Check #51488	12/10/09	0.00	114.25
26844	##	Record Check #51489	12/10/09	0.00	50.00
26845	##	Record Check #51490	12/10/09	0.00	210.80
26846	##	Record Check #51491	12/10/09	0.00	480.00
26847		POSTAGE FOR MAIL MACHINE	12/10/09	0.00	500.00
26850		RECORD A/R PAYMENT BATCH ENTRIES	12/10/09	13,793.58	0.00
26858		PAYROLL TAXES 12/10/09	12/10/09	0.00	2,684.35
26858		401K PAYROLL 12/10/09	12/10/09	0.00	54.74
26860		BESTWAY PD FOR 28" COLLARS	12/10/09	183.95	0.00
26862	##	Record Check #51492	12/10/09	0.00	3,000.00
26863	##	Record Check #51493	12/10/09	0.00	35.00
26877		RECORD A/R PAYMENT BATCH ENTRIES	12/11/09	5,381.63	0.00
26881	##	Record Check #51494	12/14/09	0.00	224.00
26886		DEC 09 FEDERAL PREPAID TAXES	12/14/09	0.00	17,500.00
26886		DEC 09 CASH BOX DEP MISC SALES/INSURANCE	12/14/09	1,265.85	0.00
26887	##	Record Check #51495	12/14/09	0.00	79.20
26889		RECORD A/R PAYMENT BATCH ENTRIES	12/14/09	25,088.17	0.00
26922		BCBS INSURANCE DEC 09	12/15/09	0.00	7,232.29
26922		BCBS COBRA INSURANCE DEC 09	12/15/09	0.00	780.64
26924		RECORD A/R PAYMENT BATCH ENTRIES	12/15/09	1,259.40	0.00
26926	##	Record Payroll Check #51496	12/15/09	0.00	975.69
26926	##	Record Payroll Check #51497	12/15/09	0.00	397.59
26926	##	Record Payroll Check #51498	12/15/09	0.00	1,338.22
26926	##	Record Payroll Check #51499	12/15/09	0.00	1,338.82
26926	##	Record Payroll Check #51500	12/15/09	0.00	845.67
26926	##	Record Payroll Check #51501	12/15/09	0.00	323.99
26926	##	Record Payroll Check #51502	12/15/09	0.00	653.81
26926	##	Record Payroll Check #51503	12/15/09	0.00	1,162.03
26926	##	Record Payroll Check #51504	12/15/09	0.00	831.22
26926	##	Record Payroll Check #51505	12/15/09	0.00	374.63
26926	##	Record Payroll Check #51506	12/15/09	0.00	3,545.26
26926	##	Record Payroll Check #51507	12/15/09	0.00	13.85
26927		RECORD A/R PAYMENT BATCH ENTRIES	12/15/09	8,524.35	0.00
26929		FARMINGTON FIRE REVERSA PD BEFORE SHIF	12/15/09	0.00	629.70
26929		FARMINGTON FIRE REVERSA PD BEFORE SHIF	12/15/09	0.00	524.75
26929		FARMINGTON FIRE REVERSA PD BEFORE SHIF	12/15/09	0.00	104.95
26931		LAWMEN'S SUPPLY REVERSAL PD B4 SHIPPED	12/15/09	0.00	1,583.24
26955	##	Record Check #51508	12/16/09	0.00	141.00
26955	##	Record Check #51509	12/16/09	0.00	2,570.07
26955	##	Record Check #51510	12/16/09	0.00	100.87

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26955	##	Record Check #51511	12/16/09	0.00	577.74
26955	##	Record Check #51512	12/16/09	0.00	320.04
26955	##	Record Check #51513	12/16/09	0.00	173.88
26955	##	Record Check #51514	12/16/09	0.00	715.97
26955	##	Record Check #51515	12/16/09	0.00	4,016.10
26955	##	Record Check #51516	12/16/09	0.00	230.00
26955	##	Record Check #51517	12/16/09	0.00	5,292.11
26955	##	Record Check #51518	12/16/09	0.00	49.41
26955	##	Record Check #51519	12/16/09	0.00	84.26
26955	##	Record Check #51520	12/16/09	0.00	5,360.00
26955	##	Record Check #51521	12/16/09	0.00	1,180.00
26955	##	Record Check #51522	12/16/09	0.00	1,108.06
26955	##	Record Check #51523	12/16/09	0.00	604.44
26955	##	Record Check #51524	12/16/09	0.00	68.01
26955	##	Record Check #51525	12/16/09	0.00	86.03
26955	##	Record Check #51526	12/16/09	0.00	45.00
26955	##	Record Check #51527	12/16/09	0.00	242.80
26955	##	Record Check #51528	12/16/09	0.00	459.12
26955	##	Record Check #51529	12/16/09	0.00	2,721.34
26955	##	Record Check #51530	12/16/09	0.00	52.00
26955	##	Record Check #51531	12/16/09	0.00	1,470.92
26955	##	Record Check #51532	12/16/09	0.00	76.00
26955	##	Record Check #51533	12/16/09	0.00	317.51
26955	##	Record Check #51534	12/16/09	0.00	126.94
26955	##	Record Check #51535	12/16/09	0.00	836.70
26955	##	Record Check #51536	12/16/09	0.00	906.06
26955	##	Record Check #51537	12/16/09	0.00	275.27
26955	##	Record Check #51538	12/16/09	0.00	1,623.04
26955	##	Record Check #51539	12/16/09	0.00	15.51
26955	##	Record Check #51540	12/16/09	0.00	1,594.97
26955	##	Record Check #51541	12/16/09	0.00	240.26
26955	##	Record Check #51542	12/16/09	0.00	407.60
26955	##	Record Check #51543	12/16/09	0.00	234.28
26958		RECORD A/R PAYMENT BATCH ENTRIES	12/16/09	5,192.13	0.00
26961	##	Record Check #51544	12/16/09	0.00	1,458.26
26978	##	Record Payroll Check #51545	12/17/09	0.00	759.58
26978	##	Record Payroll Check #51546	12/17/09	0.00	212.06
26978	##	Record Payroll Check #51547	12/17/09	0.00	376.26
26978	##	Record Payroll Check #51548	12/17/09	0.00	353.31
26978	##	Record Payroll Check #51549	12/17/09	0.00	170.46
26978	##	Record Payroll Check #51550	12/17/09	0.00	246.23
26978	##	Record Payroll Check #51551	12/17/09	0.00	268.07
26978	##	Record Payroll Check #51552	12/17/09	0.00	224.50
26978	##	Record Payroll Check #51553	12/17/09	0.00	142.66
26978	##	Record Payroll Check #51554	12/17/09	0.00	134.97
26978	##	Record Payroll Check #51555	12/17/09	0.00	328.99
26978	##	Record Payroll Check #51556	12/17/09	0.00	259.14
26978	##	Record Payroll Check #51557	12/17/09	0.00	130.12
26978	##	Record Payroll Check #51558	12/17/09	0.00	227.85
26978	##	Record Payroll Check #51559	12/17/09	0.00	319.58
26978	##	Record Payroll Check #51560	12/17/09	0.00	139.22
26978	##	Record Payroll Check #51561	12/17/09	0.00	281.03
26978	##	Record Payroll Check #51562	12/17/09	0.00	302.85
26978	##	Record Payroll Check #51563	12/17/09	0.00	262.73
26978	##	Record Payroll Check #51564	12/17/09	0.00	139.72
26978	##	Record Payroll Check #51565	12/17/09	0.00	49.78
26978	##	Record Payroll Check #51566	12/17/09	0.00	131.57
26978	##	Record Payroll Check #51567	12/17/09	0.00	206.11
26978	##	Record Payroll Check #51568	12/17/09	0.00	626.07
26978	##	Record Payroll Check #51569	12/17/09	0.00	139.10
26978	##	Record Payroll Check #51570	12/17/09	0.00	209.29

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12/1/09 Through 12/31/09

ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26978	##	Record Payroll Check #51571	12/17/09	0.00	167.98
26978	##	Record Payroll Check #51572	12/17/09	0.00	194.12
26978	##	Record Payroll Check #51573	12/17/09	0.00	47.74
26978	##	Record Payroll Check #51574	12/17/09	0.00	151.55
26978	##	Record Payroll Check #51575	12/17/09	0.00	246.74
26978	##	Record Payroll Check #51576	12/17/09	0.00	922.38
26978	##	Record Payroll Check #51577	12/17/09	0.00	182.88
26978	##	Record Payroll Check #51578	12/17/09	0.00	182.64
26978	##	Record Payroll Check #51579	12/17/09	0.00	181.87
26978	##	Record Payroll Check #51580	12/17/09	0.00	81.35
26978	##	Record Payroll Check #51581	12/17/09	0.00	18.86
26978	##	Record Payroll Check #51582	12/17/09	0.00	126.19
26978	##	Record Payroll Check #51583	12/17/09	0.00	230.41
26978	##	Record Payroll Check #51584	12/17/09	0.00	214.18
26980	##	Record Check #51585	12/17/09	0.00	100.00
26981	##	Record Check #51586	12/17/09	0.00	283.84
26983	##	Record Check #51587	12/17/09	0.00	114.25
26984	##	Record Check #51588	12/17/09	0.00	559.60
26985		RECORD A/R PAYMENT BATCH ENTRIES	12/17/09	4,999.88	0.00
26988		FED W/H TAX PAYROLL 12/17/09	12/17/09	0.00	5,537.07
26988		401K EMPLOYER MATCH PAYROLL 12/17/09	12/17/09	0.00	62.10
26988		C & H SAFETY CHANGED PRICE 2616301	12/17/09	0.00	16.40
27000		RECORD A/R PAYMENT BATCH ENTRIES	12/18/09	3,190.09	0.00
27011	##	Record Check #51589	12/21/09	0.00	204.00
27013		RECORD A/R PAYMENT BATCH ENTRIES	12/21/09	19,342.03	0.00
27020	##	Record Check #51590	12/21/09	0.00	161.20
27027		APPALACHIAN POWER CC CREDIT 2523400	12/22/09	0.00	74.82
27027		WIRE TRANSFER FOR FASTEC	12/22/09	0.00	806.15
27028		RECORD A/R PAYMENT BATCH ENTRIES	12/22/09	2,019.36	0.00
27030	##	Record Check #51591	12/22/09	0.00	870.87
27030	##	Record Check #51592	12/22/09	0.00	635.98
27030	##	Record Check #51593	12/22/09	0.00	408.00
27030	##	Record Check #51594	12/22/09	0.00	188.20
27030	##	Record Check #51595	12/22/09	0.00	491.75
27030	##	Record Check #51596	12/22/09	0.00	85.86
27030	##	Record Check #51597	12/22/09	0.00	356.50
27030	##	Record Check #51598	12/22/09	0.00	503.71
27030	##	Record Check #51599	12/22/09	0.00	124.44
27030	##	Record Check #51600	12/22/09	0.00	81.76
27030	##	Record Check #51601	12/22/09	0.00	150.00
27030	##	Record Check #51602	12/22/09	0.00	646.70
27030	##	Record Check #51603	12/22/09	0.00	3,931.20
27030	##	Record Check #51604	12/22/09	0.00	220.15
27030	##	Record Check #51605	12/22/09	0.00	361.80
27030	##	Record Check #51606	12/22/09	0.00	270.81
27030	##	Record Check #51607	12/22/09	0.00	154.25
27030	##	Record Check #51608	12/22/09	0.00	397.50
27030	##	Record Check #51609	12/22/09	0.00	1,473.72
27030	##	Record Check #51610	12/22/09	0.00	1,896.98
27030	##	Record Check #51611	12/22/09	0.00	147.35
27030	##	Record Check #51612	12/22/09	0.00	392.50
27030	##	Record Check #51613	12/22/09	0.00	250.63
27030	##	Record Check #51614	12/22/09	0.00	157.77
27030	##	Record Check #51615	12/22/09	0.00	1,704.21
27030	##	Record Check #51616	12/22/09	0.00	35.01
27030	##	Record Check #51617	12/22/09	0.00	265.92
27030	##	Record Check #51618	12/22/09	0.00	259.44
27030	##	Record Check #51619	12/22/09	0.00	1,486.17
27030	##	Record Check #51620	12/22/09	0.00	50.40
27030	##	Record Check #51621	12/22/09	0.00	122.78
27030	##	Record Check #51622	12/22/09	0.00	135.25

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
27034		AFLAC JAN PREMIUM	12/23/09	0.00	2,313.57
27034		MS SALES TAX NOVEMBER 09	12/23/09	0.00	159.00
27034		MS STATE W/H TAX NOVEMBER 09	12/23/09	0.00	2,547.00
27038		RECORD A/R PAYMENT BATCH ENTRIES	12/23/09	10,969.54	0.00
27039		## Record Check #51623	12/23/09	0.00	8,114.93
27040		CARLA PD POSTAGE TO MAIL CARDS	12/23/09	32.56	0.00
27040		ANN PD TO SHIP PACKAGE	12/23/09	9.28	0.00
27040		NICK PD TO SHIP PACKAGE	12/23/09	15.90	0.00
27040		POSTAGE PD FOR NOV/DEC 09	12/23/09	61.83	0.00
27040		FREIGH PD TO SEND PKGS/ANN TERESA STEP1	12/23/09	41.68	0.00
27042		## Record Check #51624	12/23/09	0.00	320.00
27045		## Record Payroll Check #51625	12/23/09	0.00	759.58
27045		## Record Payroll Check #51626	12/23/09	0.00	58.26
27045		## Record Payroll Check #51627	12/23/09	0.00	376.26
27045		## Record Payroll Check #51628	12/23/09	0.00	353.31
27045		## Record Payroll Check #51629	12/23/09	0.00	65.59
27045		## Record Payroll Check #51630	12/23/09	0.00	105.89
27045		## Record Payroll Check #51631	12/23/09	0.00	135.31
27045		## Record Payroll Check #51632	12/23/09	0.00	54.24
27045		## Record Payroll Check #51633	12/23/09	0.00	35.08
27045		## Record Payroll Check #51634	12/23/09	0.00	376.07
27045		## Record Payroll Check #51635	12/23/09	0.00	154.27
27045		## Record Payroll Check #51636	12/23/09	0.00	48.07
27045		## Record Payroll Check #51637	12/23/09	0.00	126.68
27045		## Record Payroll Check #51638	12/23/09	0.00	120.83
27045		## Record Payroll Check #51639	12/23/09	0.00	39.63
27045		## Record Payroll Check #51640	12/23/09	0.00	281.03
27045		## Record Payroll Check #51641	12/23/09	0.00	40.49
27045		## Record Payroll Check #51642	12/23/09	0.00	89.39
27045		## Record Payroll Check #51643	12/23/09	0.00	131.57
27045		## Record Payroll Check #51644	12/23/09	0.00	96.82
27045		## Record Payroll Check #51645	12/23/09	0.00	626.07
27045		## Record Payroll Check #51646	12/23/09	0.00	127.15
27045		## Record Payroll Check #51647	12/23/09	0.00	110.40
27045		## Record Payroll Check #51648	12/23/09	0.00	64.42
27045		## Record Payroll Check #51649	12/23/09	0.00	99.31
27045		## Record Payroll Check #51650	12/23/09	0.00	96.66
27045		## Record Payroll Check #51651	12/23/09	0.00	104.58
27045		## Record Payroll Check #51652	12/23/09	0.00	93.83
27045		## Record Payroll Check #51653	12/23/09	0.00	922.38
27045		## Record Payroll Check #51654	12/23/09	0.00	138.71
27045		## Record Payroll Check #51655	12/23/09	0.00	90.61
27045		## Record Payroll Check #51656	12/23/09	0.00	72.92
27045		## Record Payroll Check #51657	12/23/09	0.00	1.86
27045		## Record Payroll Check #51658	12/23/09	0.00	47.81
27045		## Record Payroll Check #51659	12/23/09	0.00	43.26
27045		## Record Payroll Check #51660	12/23/09	0.00	144.40
27045		## Record Payroll Check #51661	12/23/09	0.00	100.28
27046		## Record Check #51662	12/23/09	0.00	70.00
27047		## Record Check #51663	12/23/09	0.00	114.25
27048		## Record Check #51664	12/23/09	0.00	330.00
27049		401K PAYROLL 12/23/09	12/23/09	0.00	22.67
27049		FED W/H TAX PAYROLL 12/23/09	12/23/09	0.00	1,816.67
27052		RECORD A/R PAYMENT BATCH ENTRIES	12/24/09	3,641.80	0.00
27069		## Record Check #51665	12/28/09	0.00	80.00
27070		## Record Payroll Check #51666	12/28/09	0.00	246.23
27071		CHARLES R 401K WK 12/17-12/23/09	12/28/09	0.00	24.38
27073		## Record Check #51667	12/28/09	0.00	464.99
27074		RECORD A/R PAYMENT BATCH ENTRIES	12/28/09	14,244.90	0.00
27075		EDDIE IVY CK 2775 IST CK BOUNCED	12/28/09	61.95	0.00
27079		RECORD A/R PAYMENT BATCH ENTRIES	12/28/09	1,108.74	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27089	## Record Check #51668	12/29/09	0.00	70.00
	27090	RECORD A/R PAYMENT BATCH ENTRIES	12/29/09	76.09	0.00
	27096	## Record Check #51669	12/29/09	0.00	291.96
	27096	## Record Check #51670	12/29/09	0.00	19,835.70
	27096	## Record Check #51671	12/29/09	0.00	494.83
	27096	## Record Check #51672	12/29/09	0.00	1,970.00
	27106	## Record Check #51673	12/30/09	0.00	560.00
	27107	## Record Check #51674	12/30/09	0.00	79.60
	27109	RECORD A/R PAYMENT BATCH ENTRIES	12/30/09	2,919.30	0.00
	27117	## Record Payroll Check #51675	12/30/09	0.00	759.58
	27117	## Record Payroll Check #51676	12/30/09	0.00	91.21
	27117	## Record Payroll Check #51677	12/30/09	0.00	376.26
	27117	## Record Payroll Check #51678	12/30/09	0.00	353.31
	27117	## Record Payroll Check #51679	12/30/09	0.00	63.51
	27117	## Record Payroll Check #51680	12/30/09	0.00	246.23
	27117	## Record Payroll Check #51681	12/30/09	0.00	60.76
	27117	## Record Payroll Check #51682	12/30/09	0.00	212.09
	27117	## Record Payroll Check #51683	12/30/09	0.00	52.73
	27117	## Record Payroll Check #51684	12/30/09	0.00	328.99
	27117	## Record Payroll Check #51685	12/30/09	0.00	178.84
	27117	## Record Payroll Check #51686	12/30/09	0.00	48.07
	27117	## Record Payroll Check #51687	12/30/09	0.00	126.68
	27117	## Record Payroll Check #51688	12/30/09	0.00	125.80
	27117	## Record Payroll Check #51689	12/30/09	0.00	30.30
	27117	## Record Payroll Check #51690	12/30/09	0.00	281.03
	27117	## Record Payroll Check #51691	12/30/09	0.00	302.85
	27117	## Record Payroll Check #51692	12/30/09	0.00	48.55
	27117	## Record Payroll Check #51693	12/30/09	0.00	1.44
	27117	## Record Payroll Check #51694	12/30/09	0.00	131.57
	27117	## Record Payroll Check #51695	12/30/09	0.00	20.77
	27117	## Record Payroll Check #51696	12/30/09	0.00	626.07
	27117	## Record Payroll Check #51697	12/30/09	0.00	126.50
	27117	## Record Payroll Check #51698	12/30/09	0.00	41.46
	27117	## Record Payroll Check #51699	12/30/09	0.00	188.53
	27117	## Record Payroll Check #51700	12/30/09	0.00	197.16
	27117	## Record Payroll Check #51701	12/30/09	0.00	145.97
	27117	## Record Payroll Check #51702	12/30/09	0.00	922.38
	27117	## Record Payroll Check #51703	12/30/09	0.00	139.38
	27117	## Record Payroll Check #51704	12/30/09	0.00	93.13
	27117	## Record Payroll Check #51705	12/30/09	0.00	141.20
	27117	## Record Payroll Check #51706	12/30/09	0.00	148.15
	27118	## Record Check #51707	12/30/09	0.00	420.00
	27120	401K PAYROLL 12/30/09	12/30/09	0.00	47.03
	27120	FED W/H TAX PAYROLL 12/30/09	12/30/09	0.00	2,009.26
	27134	RECORD A/R PAYMENT BATCH ENTRIES	12/31/09	1,368.63	0.00
	27139	C/O DUNKIRK IN PD B4 SHIPPED	12/31/09	665.60	0.00
	27162	## Void Check #51212	12/31/09	79.60	0.00
		Period Transactions Balance		0.00	15,835.95
		Ending Balance	12/31/09	27,341.94	0.00
102000		ACCOUNTS RECEIVABLE			
		Beginning Balance	12/1/09	279,844.74	0.00
	26658	RECORD PAYMENT BATCH ENTRIES	12/1/09	0.00	159.76
	26659	A/R DR/CR Memos Posted 12/1/09	12/1/09	29.00	0.00
	26682	Record Invoice Batch Entries	12/1/09	7,764.51	0.00
	26694	RECORD PAYMENT BATCH ENTRIES	12/2/09	0.00	680.48
	26702	Record Invoice Batch Entries	12/2/09	3,985.15	0.00
	26718	RECORD PAYMENT BATCH ENTRIES	12/3/09	0.00	12,630.05
	26738	Record Invoice Batch Entries	12/3/09	0.00	294.87
	26743	Record Invoice Batch Entries	12/3/09	16,619.37	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26745	RECORD PAYMENT BATCH ENTRIES	12/4/09	0.00	3,518.46
	26750	Record Invoice Batch Entries	12/4/09	4,869.39	0.00
	26762	RECORD PAYMENT BATCH ENTRIES	12/7/09	0.00	85,960.82
	26783	Record Invoice Batch Entries	12/7/09	15,875.25	0.00
	26791	RECORD PAYMENT BATCH ENTRIES	12/8/09	0.00	5,098.10
	26799	RECORD PAYMENT BATCH ENTRIES	12/8/09	0.00	166.62
	26800	RECORD PAYMENT BATCH ENTRIES	12/8/09	0.00	38.64
	26807	Record Invoice Batch Entries	12/8/09	13,963.54	0.00
	26817	A/R DR/CR Memos Posted 12/9/09	12/9/09	0.00	29.00
	26816	A/R DR/CR Memos Posted 12/9/09	12/9/09	5.89	0.00
	26821	RECORD PAYMENT BATCH ENTRIES	12/9/09	0.00	22,997.90
	26833	Record Invoice Batch Entries	12/9/09	4,618.63	0.00
	26841	A/R DR/CR Memos Posted 12/10/09	12/10/09	29.00	0.00
	26850	RECORD PAYMENT BATCH ENTRIES	12/10/09	0.00	13,793.58
	26871	Record Invoice Batch Entries	12/10/09	34,251.86	0.00
	26877	RECORD PAYMENT BATCH ENTRIES	12/11/09	0.00	5,381.63
	26879	Record Invoice Batch Entries	12/11/09	22,629.79	0.00
	26889	RECORD PAYMENT BATCH ENTRIES	12/14/09	0.00	25,089.90
	26897	A/R DR/CR Memos Posted 12/14/09	12/14/09	0.00	1.99
	26917	Record Invoice Batch Entries	12/14/09	24,537.93	0.00
	26924	RECORD PAYMENT BATCH ENTRIES	12/15/09	0.00	1,259.40
	26927	RECORD PAYMENT BATCH ENTRIES	12/15/09	0.00	8,530.65
	26930	A/R DR/CR Memos Posted 12/15/09	12/15/09	1.73	0.00
	26948	Record Invoice Batch Entries	12/15/09	7,263.92	0.00
	26958	RECORD PAYMENT BATCH ENTRIES	12/16/09	0.00	5,192.13
	26970	Record Invoice Batch Entries	12/16/09	8,127.94	0.00
	26985	RECORD PAYMENT BATCH ENTRIES	12/17/09	0.00	4,999.88
	26987	A/R DR/CR Memos Posted 12/17/09	12/17/09	8.67	0.00
	26995	Record Invoice Batch Entries	12/17/09	17,460.51	0.00
	27000	RECORD PAYMENT BATCH ENTRIES	12/18/09	0.00	3,190.09
	27008	Record Invoice Batch Entries	12/18/09	10,732.07	0.00
	27013	RECORD PAYMENT BATCH ENTRIES	12/21/09	0.00	19,367.00
	27023	Record Invoice Batch Entries	12/21/09	2,921.20	0.00
	27028	RECORD PAYMENT BATCH ENTRIES	12/22/09	0.00	2,019.36
	27031	Record Invoice Batch Entries	12/22/09	257.21	0.00
	27038	RECORD PAYMENT BATCH ENTRIES	12/23/09	0.00	10,969.54
	27052	RECORD PAYMENT BATCH ENTRIES	12/24/09	0.00	3,641.80
	27063	Record Invoice Batch Entries	12/24/09	1,415.99	0.00
	27074	RECORD PAYMENT BATCH ENTRIES	12/28/09	0.00	14,247.76
	27076	A/R DR/CR Memos Posted 12/28/09	12/28/09	0.00	0.10
	27079	RECORD PAYMENT BATCH ENTRIES	12/28/09	0.00	1,108.74
	27084	Record Invoice Batch Entries	12/28/09	9,491.92	0.00
	27090	RECORD PAYMENT BATCH ENTRIES	12/29/09	0.00	76.09
	27091	A/R DR/CR Memos Posted 12/29/09	12/29/09	0.00	1,749.10
	27099	Record Invoice Batch Entries	12/29/09	1,617.06	0.00
	27104	A/R DR/CR Memos Posted 12/30/09	12/30/09	16.40	0.00
	27109	RECORD PAYMENT BATCH ENTRIES	12/30/09	0.00	2,919.30
	27122	Record Invoice Batch Entries	12/30/09	22,256.96	0.00
	27134	RECORD PAYMENT BATCH ENTRIES	12/31/09	0.00	1,368.63
	27144	Record Invoice Batch Entries	12/31/09	6,777.24	0.00
		Period Transactions Balance		0.00	18,953.24
		Ending Balance	12/31/09	260,891.50	0.00
135000		PREPAID STATE TAXES			
		Beginning Balance	12/1/09	0.00	0.00
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	0.00	1,105.00
		Period Transactions Balance		0.00	1,105.00
		Ending Balance	12/31/09	0.00	1,105.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
140000		PREPAID FEDERAL TAX			
		Beginning Balance	12/1/09	52,500.00	0.00
	26886	DEC 09 FEDERAL PREPAID TAXES	12/14/09	17,500.00	0.00
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	0.00	13,141.00
		Period Transactions Balance		4,359.00	0.00
		Ending Balance	12/31/09	56,859.00	0.00
154000		DUE FROM EMPLOYEES			
		Beginning Balance	12/1/09	825.00	0.00
	26657	ADVANCE	12/1/09	400.00	0.00
	26704	Payroll Check Run 12/02/09	12/2/09	0.00	110.00
	26842	Payroll Check Run 12/10/09	12/10/09	0.00	160.00
	26978	Payroll Check Run 12/17/09	12/17/09	0.00	160.00
	27045	Payroll Check Run 12/23/09	12/23/09	0.00	110.00
	27117	Payroll Check Run 12/30/09	12/30/09	0.00	60.00
		Period Transactions Balance		0.00	200.00
		Ending Balance	12/31/09	625.00	0.00
155000		E-BAY CASH ACCOUNT			
		Beginning Balance	12/1/09	0.00	0.00
	27782	E-BAY CASH ACCOUNT REVERSAL	12/31/09	100.00	0.00
		Period Transactions Balance		100.00	0.00
		Ending Balance	12/31/09	100.00	0.00
157000		INVENTORY			
		Beginning Balance	12/1/09	705,743.70	0.00
	26660	Receipt # 14331 (13977)	12/1/09	207.00	0.00
	26660	Receipt # 14332 (13968)	12/1/09	9.80	0.00
	26660	Receipt # 14333 (13957)	12/1/09	30.75	0.00
	26660	Receipt # 14334 (13946)	12/1/09	20.50	0.00
	26660	Receipt # 14334 (13946)	12/1/09	21.50	0.00
	26660	Receipt # 14335 (13886)	12/1/09	10.25	0.00
	26660	Receipt # 14336 (13932)	12/1/09	49.00	0.00
	26660	Receipt # 14337 (13959)	12/1/09	8.47	0.00
	26660	Receipt # 14338 (13990)	12/1/09	33.16	0.00
	26660	Receipt # 14339 (13881)	12/1/09	39.85	0.00
	26660	Receipt # 14340 (13907)	12/1/09	18.00	0.00
	26660	Receipt # 14340 (13907)	12/1/09	92.25	0.00
	26660	Receipt # 14341 (13888)	12/1/09	29.40	0.00
	26660	Receipt # 14342 (13895)	12/1/09	9.00	0.00
	26660	Receipt # 14343 (13899)	12/1/09	250.07	0.00
	26660	Receipt # 14344 (14019)	12/1/09	18.76	0.00
	26660	Receipt # 14344 (14019)	12/1/09	48.72	0.00
	26660	Receipt # 14344 (14019)	12/1/09	29.04	0.00
	26681	INV SWAP - Item O-J36TC-O Qty -6	12/1/09	47.58	0.00
	26681	INV SWAP - Item O-J36TC-O Qty -6	12/1/09	0.00	47.58
	26681	INV SWAP - Item O-JR36TC-O Qty 6	12/1/09	0.00	65.58
	26681	INV SWAP - Item O-JR36TC-O Qty 6	12/1/09	65.58	0.00
	26683	Doc Number: 2472801 Order: 2472800	12/1/09	0.00	114.72
	26683	Doc Number: 2472801 Order: 2472800	12/1/09	0.00	7.38
	26683	Doc Number: 2472801 Order: 2472800	12/1/09	7.38	0.00
	26683	Doc Number: 2472801 Order: 2472800	12/1/09	0.00	18.36
	26683	Doc Number: 2472801 Order: 2472800	12/1/09	18.36	0.00
	26683	Doc Number: 2472801 Order: 2472800	12/1/09	0.00	31.01
	26683	Doc Number: 2472801 Order: 2472800	12/1/09	31.01	0.00
	26683	Doc Number: 2472801 Order: 2472800	12/1/09	0.00	17.65
	26683	Doc Number: 2472801 Order: 2472800	12/1/09	17.65	0.00
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	0.00	184.74

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General Ledger
12/1/09 Through 12/31/09

ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	0.00	369.48
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	0.00	369.48
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	0.00	7.50
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	7.50	0.00
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	0.00	144.45
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	0.00	288.90
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	0.00	288.90
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	0.00	91.05
	26683	Doc Number: 2566000 Order: 2566000	12/1/09	0.00	147.00
	26683	Doc Number: 2570800 Order: 2570800	12/1/09	0.00	0.72
	26683	Doc Number: 2574100 Order: 2574100	12/1/09	0.00	20.40
	26683	Doc Number: 2574100 Order: 2574100	12/1/09	0.00	5.70
	26683	Doc Number: 2574100 Order: 2574100	12/1/09	0.00	21.60
	26683	Doc Number: 2577200 Order: 2577200	12/1/09	0.00	10.20
	26683	Doc Number: 2577200 Order: 2577200	12/1/09	0.00	10.80
	26683	Doc Number: 2577500 Order: 2577500	12/1/09	0.00	39.85
	26683	Doc Number: 2577500 Order: 2577500	12/1/09	0.00	35.00
	26683	Doc Number: 2577500 Order: 2577500	12/1/09	35.00	0.00
	26683	Doc Number: 2579300 Order: 2579300	12/1/09	0.00	29.40
	26683	Doc Number: 2579800 Order: 2579800	12/1/09	0.00	10.25
	26683	Doc Number: 2580201 Order: 2580200	12/1/09	0.00	9.00
	26683	Doc Number: 2583100 Order: 2583100	12/1/09	0.00	18.00
	26683	Doc Number: 2583100 Order: 2583100	12/1/09	0.00	92.25
	26683	Doc Number: 2589300 Order: 2589300	12/1/09	0.00	49.00
	26683	Doc Number: 2589300 Order: 2589300	12/1/09	0.00	2.05
	26683	Doc Number: 2589300 Order: 2589300	12/1/09	2.05	0.00
	26683	Doc Number: 2590900 Order: 2590900	12/1/09	0.00	13.28
	26683	Doc Number: 2590900 Order: 2590900	12/1/09	0.00	26.56
	26683	Doc Number: 2590900 Order: 2590900	12/1/09	0.00	1.50
	26683	Doc Number: 2590900 Order: 2590900	12/1/09	1.50	0.00
	26683	Doc Number: 2591300 Order: 2591300	12/1/09	0.00	20.50
	26683	Doc Number: 2591300 Order: 2591300	12/1/09	0.00	21.50
	26683	Doc Number: 2591300 Order: 2591300	12/1/09	0.00	0.32
	26683	Doc Number: 2591300 Order: 2591300	12/1/09	0.32	0.00
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	0.00	19.80
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	0.00	19.80
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	0.00	69.86
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	0.00	45.30
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	0.00	17.12
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	0.00	4.08
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	4.08	0.00
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	0.00	17.76
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	0.00	18.81
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	0.00	13.99
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	0.00	6.72
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	0.00	0.64
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	0.64	0.00
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	0.00	13.68
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	13.68	0.00
	26683	Doc Number: 2592201 Order: 2592200	12/1/09	0.00	30.75
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	0.00	8.47
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	0.00	15.46
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	0.00	8.54
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	0.00	15.46
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	0.00	15.46
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	0.00	11.08
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	0.00	13.00
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	13.00	0.00
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	0.00	9.50
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	9.50	0.00
	26683	Doc Number: 2595000 Order: 2595000	12/1/09	0.00	9.80

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General Ledger
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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26683	Doc Number: 2598800 Order: 2598800	12/1/09	0.00	33.16
	26683	Doc Number: 2599400 Order: 2599400	12/1/09	0.00	50.40
	26683	Doc Number: 2599400 Order: 2599400	12/1/09	0.00	18.90
	26683	Doc Number: 2600500 Order: 2600500	12/1/09	0.00	26.56
	26683	Doc Number: 2600500 Order: 2600500	12/1/09	0.00	3.00
	26683	Doc Number: 2600500 Order: 2600500	12/1/09	3.00	0.00
	26683	Doc Number: 2601100 Order: 2601100	12/1/09	0.00	9.95
	26683	Doc Number: 2601100 Order: 2601100	12/1/09	0.00	34.75
	26683	Doc Number: 2601100 Order: 2601100	12/1/09	0.00	28.75
	26683	Doc Number: 2601100 Order: 2601100	12/1/09	0.00	8.38
	26683	Doc Number: 2603900 Order: 2603900	12/1/09	0.00	87.04
	26683	Doc Number: 2604000 Order: 2604000	12/1/09	0.00	43.52
	26683	Doc Number: 2613400 Order: 2613400	12/1/09	0.00	5.50
	26683	Doc Number: 2613500 Order: 2613500	12/1/09	0.00	5.50
	26683	Doc Number: 2614000 Order: 2614000	12/1/09	0.00	26.10
	26683	Doc Number: 2614000 Order: 2614000	12/1/09	0.00	26.10
	26683	Doc Number: 2614200 Order: 2614200	12/1/09	0.00	27.48
	26683	Doc Number: 2614600 Order: 2614600	12/1/09	0.00	15.99
	26683	Doc Number: 2614600 Order: 2614600	12/1/09	0.00	9.55
	26683	Doc Number: 2614700 Order: 2614700	12/1/09	0.00	5.50
	26683	Doc Number: 2614700 Order: 2614700	12/1/09	0.00	5.50
	26683	Doc Number: 2614800 Order: 2614800	12/1/09	0.00	24.00
	26683	Doc Number: 2614800 Order: 2614800	12/1/09	0.00	13.12
	26683	Doc Number: 2614800 Order: 2614800	12/1/09	0.00	6.56
	26683	Doc Number: 2614800 Order: 2614800	12/1/09	0.00	6.56
	26683	Doc Number: 2614800 Order: 2614800	12/1/09	0.00	6.56
	26683	Doc Number: 2614800 Order: 2614800	12/1/09	0.00	6.56
	26683	Doc Number: 2615400 Order: 2615400	12/1/09	0.00	27.50
	26683	Doc Number: 2615400 Order: 2615400	12/1/09	0.00	27.50
	26683	Doc Number: 2616800 Order: 2616800	12/1/09	0.00	11.25
	26684	INV ADJ - Item J-V2012H-CG Qty 10	12/2/09	0.00	79.70
	26684	INV ADJ - Item J-V2012H-CG Qty 10	12/2/09	79.70	0.00
	26685	INV ADJ - Item A-283-3X Qty -40	12/2/09	182.60	0.00
	26685	INV ADJ - Item A-283-3X Qty -40	12/2/09	0.00	182.60
	26686	INV ADJ - Item A-283-3X Qty 1	12/2/09	0.00	4.56
	26686	INV ADJ - Item A-283-3X Qty 1	12/2/09	4.56	0.00
	26687	Receipt # 14345 (14070)	12/2/09	8.10	0.00
	26687	Receipt # 14347 (13978)	12/2/09	123.12	0.00
	26687	Receipt # 14347 (13978)	12/2/09	36.78	0.00
	26687	Receipt # 14348 (13961)	12/2/09	162.50	0.00
	26687	Receipt # 14348 (13961)	12/2/09	60.50	0.00
	26687	Receipt # 14348 (13961)	12/2/09	57.50	0.00
	26687	Receipt # 14349 (13962)	12/2/09	3.00	0.00
	26687	Receipt # 14350 (14059)	12/2/09	20.50	0.00
	26687	Receipt # 14350 (14059)	12/2/09	4.00	0.00
	26687	Receipt # 14350 (14059)	12/2/09	34.80	0.00
	26687	Receipt # 14350 (14059)	12/2/09	44.70	0.00
	26687	Receipt # 14350 (14059)	12/2/09	83.60	0.00
	26687	Receipt # 14350 (14059)	12/2/09	64.20	0.00
	26687	Receipt # 14350 (14059)	12/2/09	12.60	0.00
	26687	Receipt # 14350 (14059)	12/2/09	35.25	0.00
	26687	Receipt # 14350 (14059)	12/2/09	11.75	0.00
	26687	Receipt # 14350 (14059)	12/2/09	11.80	0.00
	26687	Receipt # 14350 (14059)	12/2/09	11.80	0.00
	26687	Receipt # 14350 (14059)	12/2/09	11.80	0.00
	26687	Receipt # 14350 (14059)	12/2/09	11.80	0.00
	26687	Receipt # 14351 (14049)	12/2/09	561.60	0.00
	26687	Receipt # 14351 (14049)	12/2/09	93.60	0.00
	26687	Receipt # 14352 (13107)	12/2/09	248.50	0.00
	26687	Receipt # 14353 (14031)	12/2/09	32.40	0.00
	26687	Receipt # 14353 (14031)	12/2/09	15.85	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26687		Receipt # 14353 (14031)	12/2/09	11.40	0.00
26687		Receipt # 14353 (14031)	12/2/09	11.40	0.00
26687		Receipt # 14353 (14031)	12/2/09	12.60	0.00
26687		Receipt # 14353 (14031)	12/2/09	77.50	0.00
26687		Receipt # 14353 (14031)	12/2/09	3.70	0.00
26687		Receipt # 14354 (13866)	12/2/09	21.60	0.00
26687		Receipt # 14355 (14058)	12/2/09	21.60	0.00
26687		Receipt # 14355 (14058)	12/2/09	8.48	0.00
26687		Receipt # 14355 (14058)	12/2/09	8.07	0.00
26687		Receipt # 14355 (14058)	12/2/09	7.56	0.00
26687		Receipt # 14355 (14058)	12/2/09	6.57	0.00
26687		Receipt # 14355 (14058)	12/2/09	20.64	0.00
26687		Receipt # 14355 (14058)	12/2/09	219.30	0.00
26687		Receipt # 14355 (14058)	12/2/09	143.88	0.00
26687		Receipt # 14355 (14058)	12/2/09	57.75	0.00
26687		Receipt # 14355 (14058)	12/2/09	6.53	0.00
26687		Receipt # 14355 (14058)	12/2/09	21.25	0.00
26687		Receipt # 14355 (14058)	12/2/09	17.28	0.00
26689		INV SWAP - Item O-J18TC-O Qty -40	12/2/09	133.59	0.00
26689		INV SWAP - Item O-J18TC-O Qty -40	12/2/09	0.00	133.59
26689		INV SWAP - Item O-JR18TC-O Qty 40	12/2/09	0.00	200.80
26689		INV SWAP - Item O-JR18TC-O Qty 40	12/2/09	200.80	0.00
26690		INV SWAP - Item O-J18TC-O Qty -24	12/2/09	80.15	0.00
26690		INV SWAP - Item O-J18TC-O Qty -24	12/2/09	0.00	80.15
26690		INV SWAP - Item O-JR18TC-O Qty 24	12/2/09	0.00	120.48
26690		INV SWAP - Item O-JR18TC-O Qty 24	12/2/09	120.48	0.00
26703		Doc Number: 2564001 Order: 2564000	12/2/09	0.00	10.44
26703		Doc Number: 2564001 Order: 2564000	12/2/09	0.00	8.94
26703		Doc Number: 2565400 Order: 2565400	12/2/09	0.00	61.98
26703		Doc Number: 2565400 Order: 2565400	12/2/09	0.00	0.32
26703		Doc Number: 2565400 Order: 2565400	12/2/09	0.32	0.00
26703		Doc Number: 2583501 Order: 2583500	12/2/09	0.00	286.16
26703		Doc Number: 2584501 Order: 2584500	12/2/09	0.00	72.05
26703		Doc Number: 2593600 Order: 2593600	12/2/09	0.00	3.00
26703		Doc Number: 2594000 Order: 2594000	12/2/09	0.00	162.50
26703		Doc Number: 2594000 Order: 2594000	12/2/09	0.00	60.50
26703		Doc Number: 2594000 Order: 2594000	12/2/09	0.00	57.50
26703		Doc Number: 2595301 Order: 2595300	12/2/09	0.00	95.69
26703		Doc Number: 2595301 Order: 2595300	12/2/09	0.00	74.90
26703		Doc Number: 2595301 Order: 2595300	12/2/09	0.00	72.94
26703		Doc Number: 2595900 Order: 2595900	12/2/09	0.00	207.00
26703		Doc Number: 2595900 Order: 2595900	12/2/09	0.00	123.12
26703		Doc Number: 2595900 Order: 2595900	12/2/09	0.00	36.78
26703		Doc Number: 2600201 Order: 2600200	12/2/09	0.00	79.70
26703		Doc Number: 2603600 Order: 2603600	12/2/09	0.00	20.50
26703		Doc Number: 2611400 Order: 2611400	12/2/09	0.00	140.00
26703		Doc Number: 2614101 Order: 2614100	12/2/09	0.00	41.80
26703		Doc Number: 2615200 Order: 2615200	12/2/09	0.00	35.25
26703		Doc Number: 2615200 Order: 2615200	12/2/09	0.00	11.75
26703		Doc Number: 2615200 Order: 2615200	12/2/09	0.00	11.80
26703		Doc Number: 2615200 Order: 2615200	12/2/09	0.00	11.80
26703		Doc Number: 2615200 Order: 2615200	12/2/09	0.00	11.80
26703		Doc Number: 2615200 Order: 2615200	12/2/09	0.00	11.80
26703		Doc Number: 2617200 Order: 2617200	12/2/09	0.00	40.32
26703		Doc Number: 2617600 Order: 2617600	12/2/09	0.00	19.50
26703		Doc Number: 2617900 Order: 2617900	12/2/09	0.00	21.00
26703		Doc Number: 2618300 Order: 2618300	12/2/09	0.00	54.96
26703		Doc Number: 2618300 Order: 2618300	12/2/09	0.00	51.36
26703		Doc Number: 2618500 Order: 2618500	12/2/09	0.00	102.72
26703		Doc Number: 2619800 Order: 2619800	12/2/09	0.00	11.40
26703		Doc Number: 2621100 Order: 2621100	12/2/09	0.00	7.25

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26706		INVENTORY	12/2/09	273.28	0.00
26710		INV ADJ FROM STEPH - Item I-2919-2X Qty	12/3/09	0.00	5.50
26710		INV ADJ FROM STEPH - Item I-2919-2X Qty	12/3/09	5.50	0.00
26713		INV ADJ - Item A-2413-X Qty -1	12/3/09	4.32	0.00
26713		INV ADJ - Item A-2413-X Qty -1	12/3/09	0.00	4.32
26714		Receipt # 14356 (14020)	12/3/09	13.00	0.00
26714		Receipt # 14357 (13993)	12/3/09	262.80	0.00
26714		Receipt # 14358 (14042)	12/3/09	20.38	0.00
26714		Receipt # 14358 (14042)	12/3/09	27.02	0.00
26714		Receipt # 14358 (14042)	12/3/09	13.51	0.00
26714		Receipt # 14358 (14042)	12/3/09	24.22	0.00
26714		Receipt # 14359 (14037)	12/3/09	24.22	0.00
26714		Receipt # 14360 (14026)	12/3/09	12.11	0.00
26714		Receipt # 14361 (14043)	12/3/09	61.52	0.00
26714		Receipt # 14362 (13523)	12/3/09	78.35	0.00
26714		Receipt # 14362 (13523)	12/3/09	78.35	0.00
26714		Receipt # 14363 (13960)	12/3/09	283.50	0.00
26714		Receipt # 14364 (14033)	12/3/09	64.40	0.00
26714		Receipt # 14365 (13806)	12/3/09	7,215.00	0.00
26714		Receipt # 14366 (14027)	12/3/09	102.60	0.00
26714		Receipt # 14367 (14023)	12/3/09	137.40	0.00
26714		Receipt # 14368 (14078)	12/3/09	168.00	0.00
26714		Receipt # 14369 (14006)	12/3/09	30.00	0.00
26714		Receipt # 14369 (14006)	12/3/09	30.00	0.00
26714		Receipt # 14369 (14006)	12/3/09	30.00	0.00
26714		Receipt # 14369 (14006)	12/3/09	30.00	0.00
26714		Receipt # 14370 (14014)	12/3/09	17.70	0.00
26714		Receipt # 14371 (14015)	12/3/09	40.08	0.00
26714		Receipt # 14372 (14087)	12/3/09	514.50	0.00
26714		Receipt # 14372 (14087)	12/3/09	137.30	0.00
26714		Receipt # 14373 (14093)	12/3/09	270.25	0.00
26714		Receipt # 14374 (14045)	12/3/09	32.70	0.00
26714		Receipt # 14374 (14045)	12/3/09	32.70	0.00
26714		Receipt # 14374 (14045)	12/3/09	32.70	0.00
26714		Receipt # 14374 (14045)	12/3/09	21.80	0.00
26714		Receipt # 14374 (14045)	12/3/09	21.80	0.00
26714		Receipt # 14374 (14045)	12/3/09	21.80	0.00
26727		INV ADJ - Item A-293-X Qty 2	12/3/09	0.00	15.46
26727		INV ADJ - Item A-293-X Qty 2	12/3/09	15.46	0.00
26739		Doc Number: 984 Order: 2513600	12/3/09	358.75	0.00
26739		Doc Number: 984 Order: 2513600	12/3/09	43.75	0.00
26739		Doc Number: 984 Order: 2513600	12/3/09	3.00	0.00
26739		Doc Number: 2580901 Order: 2580900	12/3/09	0.00	9.38
26739		Doc Number: 2595401 Order: 2595400	12/3/09	0.00	54.96
26739		Doc Number: 2605300 Order: 2605300	12/3/09	0.00	32.48
26739		Doc Number: 2605300 Order: 2605300	12/3/09	0.00	9.68
26739		Doc Number: 2605300 Order: 2605300	12/3/09	0.00	276.00
26739		Doc Number: 2605601 Order: 2605600	12/3/09	0.00	4.28
26739		Doc Number: 2605601 Order: 2605600	12/3/09	0.00	2.95
26739		Doc Number: 2605601 Order: 2605600	12/3/09	0.00	2.95
26739		Doc Number: 2622000 Order: 2622000	12/3/09	0.00	5.50
26739		Doc Number: 2622300 Order: 2622300	12/3/09	0.00	27.50
26741		INV SWAP - Item O-J18TC-O Qty -6	12/3/09	20.04	0.00
26741		INV SWAP - Item O-J18TC-O Qty -6	12/3/09	0.00	20.04
26741		INV SWAP - Item O-JR18TC-O Qty 6	12/3/09	0.00	30.12
26741		INV SWAP - Item O-JR18TC-O Qty 6	12/3/09	30.12	0.00
26741		INV SWAP - Item O-J28TC-O Qty -8	12/3/09	44.32	0.00
26741		INV SWAP - Item O-J28TC-O Qty -8	12/3/09	0.00	44.32
26741		INV SWAP - Item O-JR28TC-O Qty 8	12/3/09	0.00	68.32
26741		INV SWAP - Item O-JR28TC-O Qty 8	12/3/09	68.32	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	0.00	128.00
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	0.00	128.00
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	0.00	24.00
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	0.00	30.00
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	0.00	78.35
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	0.00	78.35
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	0.00	47.88
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	0.00	95.76
	26744	Doc Number: 2563900 Order: 2563900	12/3/09	0.00	7,215.00
	26744	Doc Number: 2594200 Order: 2594200	12/3/09	0.00	164.00
	26744	Doc Number: 2594200 Order: 2594200	12/3/09	0.00	246.00
	26744	Doc Number: 2594200 Order: 2594200	12/3/09	0.00	246.00
	26744	Doc Number: 2594200 Order: 2594200	12/3/09	0.00	164.00
	26744	Doc Number: 2594200 Order: 2594200	12/3/09	0.00	35.00
	26744	Doc Number: 2594200 Order: 2594200	12/3/09	35.00	0.00
	26744	Doc Number: 2594200 Order: 2594200	12/3/09	0.00	70.00
	26744	Doc Number: 2594200 Order: 2594200	12/3/09	70.00	0.00
	26744	Doc Number: 2598900 Order: 2598900	12/3/09	0.00	35.24
	26744	Doc Number: 2598900 Order: 2598900	12/3/09	0.00	27.94
	26744	Doc Number: 2598900 Order: 2598900	12/3/09	0.00	25.14
	26744	Doc Number: 2598900 Order: 2598900	12/3/09	0.00	17.23
	26744	Doc Number: 2598900 Order: 2598900	12/3/09	0.00	57.75
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	0.00	30.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	0.00	30.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	0.00	30.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	0.00	30.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	0.00	30.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	0.00	30.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	0.00	30.00
	26744	Doc Number: 2603400 Order: 2603400	12/3/09	0.00	40.08
	26744	Doc Number: 2605700 Order: 2605700	12/3/09	0.00	137.40
	26744	Doc Number: 2605900 Order: 2605900	12/3/09	0.00	143.88
	26744	Doc Number: 2606200 Order: 2606200	12/3/09	0.00	12.11
	26744	Doc Number: 2606500 Order: 2606500	12/3/09	0.00	102.60
	26744	Doc Number: 2608000 Order: 2608000	12/3/09	0.00	64.40
	26744	Doc Number: 2609200 Order: 2609200	12/3/09	0.00	24.22
	26744	Doc Number: 2609300 Order: 2609300	12/3/09	0.00	43.86
	26744	Doc Number: 2620700 Order: 2620700	12/3/09	0.00	168.00
	26744	Doc Number: 2621500 Order: 2621500	12/3/09	0.00	15.99
	26744	Doc Number: 2621700 Order: 2621700	12/3/09	0.00	91.35
	26744	Doc Number: 2621700 Order: 2621700	12/3/09	0.00	41.40
	26744	Doc Number: 2621700 Order: 2621700	12/3/09	0.00	60.48
	26744	Doc Number: 2621700 Order: 2621700	12/3/09	0.00	34.44
	26744	Doc Number: 2621700 Order: 2621700	12/3/09	0.00	10.80
	26744	Doc Number: 2621700 Order: 2621700	12/3/09	0.00	4.56
	26744	Doc Number: 2623200 Order: 2623200	12/3/09	0.00	8.16
	26744	Doc Number: 2623200 Order: 2623200	12/3/09	0.00	32.04
	26744	Doc Number: 2623900 Order: 2623900	12/3/09	0.00	19.06
	26744	Doc Number: 2624400 Order: 2624400	12/3/09	0.00	358.75
	26744	Doc Number: 2624400 Order: 2624400	12/3/09	0.00	43.75
	26744	Doc Number: 2624700 Order: 2624700	12/3/09	0.00	3.00
	26744	Doc Number: 2625600 Order: 2625600	12/3/09	0.00	21.00
	26744	Doc Number: 2625600 Order: 2625600	12/3/09	0.00	3.63
	26744	Doc Number: 2625600 Order: 2625600	12/3/09	0.00	1.93
	26744	Doc Number: 2625900 Order: 2625900	12/3/09	0.00	3.28
	26744	Doc Number: 2625900 Order: 2625900	12/3/09	0.00	3.28
	26746	Receipt # 14375 (13829)	12/4/09	119.52	0.00
	26746	Receipt # 14376 (14044)	12/4/09	83.68	0.00
	26746	Receipt # 14377 (13599)	12/4/09	180.00	0.00
	26746	Receipt # 14377 (13599)	12/4/09	180.00	0.00
	26746	Receipt # 14377 (13599)	12/4/09	180.00	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26746		Receipt # 14377 (13599)	12/4/09	180.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	110.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	110.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	320.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	160.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	480.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	84.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	18.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	12.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	36.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	36.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	18.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	6.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	130.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	125.00	0.00
26746		Receipt # 14379 (14041)	12/4/09	32.50	0.00
26746		Receipt # 14379 (14041)	12/4/09	32.50	0.00
26751		Doc Number: 2519300 Order: 2519300	12/4/09	0.00	180.00
26751		Doc Number: 2519300 Order: 2519300	12/4/09	0.00	180.00
26751		Doc Number: 2519300 Order: 2519300	12/4/09	0.00	180.00
26751		Doc Number: 2519300 Order: 2519300	12/4/09	0.00	180.00
26751		Doc Number: 2597400 Order: 2597400	12/4/09	0.00	9.36
26751		Doc Number: 2597400 Order: 2597400	12/4/09	0.00	4.00
26751		Doc Number: 2599700 Order: 2599700	12/4/09	0.00	262.80
26751		Doc Number: 2607800 Order: 2607800	12/4/09	0.00	48.56
26751		Doc Number: 2607800 Order: 2607800	12/4/09	0.00	21.44
26751		Doc Number: 2607800 Order: 2607800	12/4/09	0.00	508.74
26751		Doc Number: 2611300 Order: 2611300	12/4/09	0.00	61.52
26751		Doc Number: 2611300 Order: 2611300	12/4/09	0.00	15.46
26751		Doc Number: 2611300 Order: 2611300	12/4/09	0.00	4.27
26751		Doc Number: 2611300 Order: 2611300	12/4/09	0.00	7.73
26751		Doc Number: 2611300 Order: 2611300	12/4/09	0.00	3.80
26751		Doc Number: 2611300 Order: 2611300	12/4/09	3.80	0.00
26751		Doc Number: 2611300 Order: 2611300	12/4/09	0.00	5.20
26751		Doc Number: 2611300 Order: 2611300	12/4/09	5.20	0.00
26751		Doc Number: 2611300 Order: 2611300	12/4/09	0.00	96.00
26751		Doc Number: 2611300 Order: 2611300	12/4/09	0.00	32.00
26751		Doc Number: 2611300 Order: 2611300	12/4/09	0.00	6.53
26751		Doc Number: 2612900 Order: 2612900	12/4/09	0.00	83.68
26751		Doc Number: 2613000 Order: 2613000	12/4/09	0.00	32.70
26751		Doc Number: 2613000 Order: 2613000	12/4/09	0.00	32.70
26751		Doc Number: 2613000 Order: 2613000	12/4/09	0.00	32.70
26751		Doc Number: 2613000 Order: 2613000	12/4/09	0.00	21.80
26751		Doc Number: 2613000 Order: 2613000	12/4/09	0.00	21.80
26751		Doc Number: 2613000 Order: 2613000	12/4/09	0.00	21.80
26751		Doc Number: 2615700 Order: 2615700	12/4/09	0.00	10.72
26751		Doc Number: 2616300 Order: 2616300	12/4/09	0.00	2.95
26751		Doc Number: 2616300 Order: 2616300	12/4/09	0.00	4.28
26751		Doc Number: 2616300 Order: 2616300	12/4/09	0.00	11.00
26751		Doc Number: 2616300 Order: 2616300	12/4/09	0.00	11.00
26751		Doc Number: 2616300 Order: 2616300	12/4/09	0.00	22.00
26751		Doc Number: 2620900 Order: 2620900	12/4/09	0.00	162.72
26751		Doc Number: 2624100 Order: 2624100	12/4/09	0.00	131.36
26751		Doc Number: 2625400 Order: 2625400	12/4/09	0.00	7.80
26751		Doc Number: 2625400 Order: 2625400	12/4/09	0.00	8.40
26751		Doc Number: 2625500 Order: 2625500	12/4/09	0.00	6.04
26751		Doc Number: 2625500 Order: 2625500	12/4/09	0.00	9.06
26751		Doc Number: 2626400 Order: 2626400	12/4/09	0.00	36.00
26751		Doc Number: 2627600 Order: 2627600	12/4/09	0.00	9.00
26751		Doc Number: 2627600 Order: 2627600	12/4/09	0.00	9.80
26751		Doc Number: 2627700 Order: 2627700	12/4/09	0.00	60.61

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26751		Doc Number: 2627800 Order: 2627800	12/4/09	0.00	3.28
26751		Doc Number: 2627800 Order: 2627800	12/4/09	0.00	8.00
26752		INV ADJ - Item A-2413-X Qty 1	12/7/09	0.00	4.32
26752		INV ADJ - Item A-2413-X Qty 1	12/7/09	4.32	0.00
26753		INV ADJ - Item N-265-48P Qty -2	12/7/09	48.56	0.00
26753		INV ADJ - Item N-265-48P Qty -2	12/7/09	0.00	48.56
26756		Receipt # 14380 (14001)	12/7/09	1,479.60	0.00
26756		Receipt # 14380 (14001)	12/7/09	235.20	0.00
26756		Receipt # 14381 (14062)	12/7/09	20.34	0.00
26756		Receipt # 14381 (14062)	12/7/09	5.84	0.00
26756		Receipt # 14381 (14062)	12/7/09	15.08	0.00
26756		Receipt # 14381 (14062)	12/7/09	9.33	0.00
26756		Receipt # 14382 (13893)	12/7/09	1,053.00	0.00
26756		Receipt # 14383 (14021)	12/7/09	94.50	0.00
26756		Receipt # 14384 (14086)	12/7/09	89.28	0.00
26756		Receipt # 14384 (14086)	12/7/09	18.25	0.00
26756		Receipt # 14384 (14086)	12/7/09	31.02	0.00
26756		Receipt # 14384 (14086)	12/7/09	30.60	0.00
26756		Receipt # 14385 (14056)	12/7/09	208.00	0.00
26756		Receipt # 14385 (14056)	12/7/09	32.00	0.00
26756		Receipt # 14386 (14066)	12/7/09	150.00	0.00
26756		Receipt # 14387 (14051)	12/7/09	131.50	0.00
26756		Receipt # 14388 (14065)	12/7/09	35.70	0.00
26756		Receipt # 14388 (14065)	12/7/09	246.90	0.00
26756		Receipt # 14389 (14038)	12/7/09	128.40	0.00
26756		Receipt # 14390 (14090)	12/7/09	205.00	0.00
26756		Receipt # 14391 (14091)	12/7/09	25.50	0.00
26756		Receipt # 14392 (13933)	12/7/09	62.00	0.00
26756		Receipt # 14393 (14060)	12/7/09	58.80	0.00
26756		Receipt # 14394 (14061)	12/7/09	6.50	0.00
26756		Receipt # 14394 (14061)	12/7/09	10.78	0.00
26756		Receipt # 14395 (14075)	12/7/09	10.78	0.00
26756		Receipt # 14396 (14067)	12/7/09	173.75	0.00
26756		Receipt # 14396 (14067)	12/7/09	173.75	0.00
26756		Receipt # 14397 (14071)	12/7/09	9.90	0.00
26756		Receipt # 14397 (14071)	12/7/09	3.64	0.00
26756		Receipt # 14397 (14071)	12/7/09	6.60	0.00
26756		Receipt # 14397 (14071)	12/7/09	3.30	0.00
26756		Receipt # 14397 (14071)	12/7/09	41.30	0.00
26756		Receipt # 14397 (14071)	12/7/09	3.58	0.00
26764		INV ADJ - Item I-4720-S Qty 1	12/7/09	0.00	12.00
26764		INV ADJ - Item I-4720-S Qty 1	12/7/09	12.00	0.00
26784		Doc Number: 995 Order: 2415300	12/7/09	58.80	0.00
26784		Doc Number: 995 Order: 2415300	12/7/09	47.40	0.00
26784		Doc Number: 2573900 Order: 2573900	12/7/09	0.00	21.00
26784		Doc Number: 2580300 Order: 2580300	12/7/09	0.00	1,053.00
26784		Doc Number: 2581900 Order: 2581900	12/7/09	0.00	110.00
26784		Doc Number: 2581900 Order: 2581900	12/7/09	0.00	29.98
26784		Doc Number: 2581900 Order: 2581900	12/7/09	0.00	8.40
26784		Doc Number: 2581900 Order: 2581900	12/7/09	8.40	0.00
26784		Doc Number: 2592300 Order: 2592300	12/7/09	0.00	48.00
26784		Doc Number: 2592300 Order: 2592300	12/7/09	0.00	42.00
26784		Doc Number: 2592300 Order: 2592300	12/7/09	0.00	31.20
26784		Doc Number: 2596500 Order: 2596500	12/7/09	0.00	67.54
26784		Doc Number: 2596500 Order: 2596500	12/7/09	0.00	75.24
26784		Doc Number: 2596500 Order: 2596500	12/7/09	0.00	135.24
26784		Doc Number: 2596500 Order: 2596500	12/7/09	0.00	110.52
26784		Doc Number: 2596500 Order: 2596500	12/7/09	0.00	43.50
26784		Doc Number: 2596500 Order: 2596500	12/7/09	0.00	63.65
26784		Doc Number: 2596500 Order: 2596500	12/7/09	63.65	0.00
26784		Doc Number: 2596500 Order: 2596500	12/7/09	0.00	68.34

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	68.34	0.00
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	0.00	39.76
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	0.00	110.20
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	0.00	119.28
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	0.00	120.46
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	0.00	88.05
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	0.00	70.68
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	70.68	0.00
	26784	Doc Number: 2599300 Order: 2599300	12/7/09	0.00	42.00
	26784	Doc Number: 2599500 Order: 2599500	12/7/09	0.00	36.00
	26784	Doc Number: 2599500 Order: 2599500	12/7/09	0.00	36.00
	26784	Doc Number: 2599500 Order: 2599500	12/7/09	0.00	18.00
	26784	Doc Number: 2601500 Order: 2601500	12/7/09	0.00	1,479.60
	26784	Doc Number: 2601500 Order: 2601500	12/7/09	0.00	235.20
	26784	Doc Number: 2605200 Order: 2605200	12/7/09	0.00	94.50
	26784	Doc Number: 2605301 Order: 2605300	12/7/09	0.00	13.00
	26784	Doc Number: 2608101 Order: 2608100	12/7/09	0.00	128.40
	26784	Doc Number: 2608400 Order: 2608400	12/7/09	0.00	208.00
	26784	Doc Number: 2608400 Order: 2608400	12/7/09	0.00	32.00
	26784	Doc Number: 2611700 Order: 2611700	12/7/09	0.00	8.10
	26784	Doc Number: 2611901 Order: 2611900	12/7/09	0.00	31.20
	26784	Doc Number: 2612300 Order: 2612300	12/7/09	0.00	20.38
	26784	Doc Number: 2612300 Order: 2612300	12/7/09	0.00	27.02
	26784	Doc Number: 2612300 Order: 2612300	12/7/09	0.00	13.51
	26784	Doc Number: 2612300 Order: 2612300	12/7/09	0.00	24.22
	26784	Doc Number: 2613901 Order: 2613900	12/7/09	0.00	131.50
	26784	Doc Number: 2615201 Order: 2615200	12/7/09	0.00	35.70
	26784	Doc Number: 2615201 Order: 2615200	12/7/09	0.00	246.90
	26784	Doc Number: 2615500 Order: 2615500	12/7/09	0.00	20.34
	26784	Doc Number: 2615500 Order: 2615500	12/7/09	0.00	5.84
	26784	Doc Number: 2615500 Order: 2615500	12/7/09	0.00	15.08
	26784	Doc Number: 2615500 Order: 2615500	12/7/09	0.00	9.33
	26784	Doc Number: 2616200 Order: 2616200	12/7/09	0.00	32.00
	26784	Doc Number: 2616700 Order: 2616700	12/7/09	0.00	150.00
	26784	Doc Number: 2617100 Order: 2617100	12/7/09	0.00	65.58
	26784	Doc Number: 2617100 Order: 2617100	12/7/09	0.00	0.96
	26784	Doc Number: 2617100 Order: 2617100	12/7/09	0.96	0.00
	26784	Doc Number: 2618700 Order: 2618700	12/7/09	0.00	17.10
	26784	Doc Number: 2618700 Order: 2618700	12/7/09	0.00	48.00
	26784	Doc Number: 2618700 Order: 2618700	12/7/09	0.00	46.80
	26784	Doc Number: 2618800 Order: 2618800	12/7/09	0.00	10.87
	26784	Doc Number: 2619400 Order: 2619400	12/7/09	0.00	200.80
	26784	Doc Number: 2620000 Order: 2620000	12/7/09	0.00	120.48
	26784	Doc Number: 2620901 Order: 2620900	12/7/09	0.00	89.28
	26784	Doc Number: 2620901 Order: 2620900	12/7/09	0.00	18.25
	26784	Doc Number: 2620901 Order: 2620900	12/7/09	0.00	31.02
	26784	Doc Number: 2620901 Order: 2620900	12/7/09	0.00	30.60
	26784	Doc Number: 2624600 Order: 2624600	12/7/09	0.00	205.00
	26784	Doc Number: 2628100 Order: 2628100	12/7/09	0.00	27.48
	26784	Doc Number: 2628200 Order: 2628200	12/7/09	0.00	97.12
	26784	Doc Number: 2628200 Order: 2628200	12/7/09	0.00	82.20
	26784	Doc Number: 2628200 Order: 2628200	12/7/09	0.00	33.32
	26784	Doc Number: 2628800 Order: 2628800	12/7/09	0.00	76.30
	26784	Doc Number: 2628800 Order: 2628800	12/7/09	0.00	76.30
	26784	Doc Number: 2629000 Order: 2629000	12/7/09	0.00	5.50
	26784	Doc Number: 2629100 Order: 2629100	12/7/09	0.00	12.00
	26784	Doc Number: 2630000 Order: 2630000	12/7/09	0.00	267.57
	26784	Doc Number: 2630000 Order: 2630000	12/7/09	0.00	43.00
	26784	Doc Number: 2630000 Order: 2630000	12/7/09	0.00	24.00
	26784	Doc Number: 2630000 Order: 2630000	12/7/09	0.00	73.20
	26784	Doc Number: 2630500 Order: 2630500	12/7/09	0.00	29.60

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General Ledger

12/1/09 Through 12/31/09

ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26785		INV ADJ - Item B-1927-X Qty 1	12/7/09	0.00	67.32
26785		INV ADJ - Item B-1927-X Qty 1	12/7/09	67.32	0.00
26786		INV SWAP - Item O-J36TC-O Qty 24	12/7/09	0.00	190.32
26786		INV SWAP - Item O-J36TC-O Qty 24	12/7/09	190.32	0.00
26786		INV SWAP - Item O-JR36TC-O Qty 24	12/7/09	0.00	262.32
26786		INV SWAP - Item O-JR36TC-O Qty 24	12/7/09	262.32	0.00
26787		Receipt # 14398 (14040)	12/8/09	279.36	0.00
26787		Receipt # 14398 (14040)	12/8/09	60.48	0.00
26787		Receipt # 14398 (14040)	12/8/09	181.44	0.00
26787		Receipt # 14399 (14108)	12/8/09	170.00	0.00
26787		Receipt # 14399 (14108)	12/8/09	153.20	0.00
26787		Receipt # 14399 (14108)	12/8/09	84.00	0.00
26787		Receipt # 14399 (14108)	12/8/09	80.80	0.00
26787		Receipt # 14400 (14074)	12/8/09	13.00	0.00
26787		Receipt # 14400 (14074)	12/8/09	16.86	0.00
26787		Receipt # 14401 (14120)	12/8/09	81.60	0.00
26787		Receipt # 14402 (14036)	12/8/09	816.54	0.00
26787		Receipt # 14403 (13931)	12/8/09	1,680.00	0.00
26787		Receipt # 14404 (14096)	12/8/09	27.14	0.00
26787		Receipt # 14405 (14068)	12/8/09	2.03	0.00
26787		Receipt # 14406 (14122)	12/8/09	4.20	0.00
26787		Receipt # 14406 (14122)	12/8/09	8.40	0.00
26787		Receipt # 14406 (14122)	12/8/09	16.80	0.00
26787		Receipt # 14406 (14122)	12/8/09	2.10	0.00
26808		Doc Number: 997 Order: 2129900	12/8/09	54.45	0.00
26808		Doc Number: 997 Order: 2129900	12/8/09	54.45	0.00
26808		Doc Number: 2565800 Order: 2565800	12/8/09	0.00	27.36
26808		Doc Number: 2565800 Order: 2565800	12/8/09	0.00	41.04
26808		Doc Number: 2565800 Order: 2565800	12/8/09	0.00	8.56
26808		Doc Number: 2565800 Order: 2565800	12/8/09	0.00	11.40
26808		Doc Number: 2565800 Order: 2565800	12/8/09	11.40	0.00
26808		Doc Number: 2565800 Order: 2565800	12/8/09	0.00	12.24
26808		Doc Number: 2565800 Order: 2565800	12/8/09	12.24	0.00
26808		Doc Number: 2565800 Order: 2565800	12/8/09	0.00	5.92
26808		Doc Number: 2565800 Order: 2565800	12/8/09	0.00	9.40
26808		Doc Number: 2565800 Order: 2565800	12/8/09	0.00	6.99
26808		Doc Number: 2565800 Order: 2565800	12/8/09	0.00	5.32
26808		Doc Number: 2565800 Order: 2565800	12/8/09	5.32	0.00
26808		Doc Number: 2575900 Order: 2575900	12/8/09	0.00	21.60
26808		Doc Number: 2588600 Order: 2588600	12/8/09	0.00	1,680.00
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	88.00
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	70.00
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	57.80
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	19.60
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	12.90
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	7.00
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	12.60
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	14.00
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	44.00
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	37.40
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	13.80
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	89.40
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	64.00
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	16.10
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	21.00
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	26.50
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	35.20
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	16.20
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	9.60
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	7.60
26808		Doc Number: 2589900 Order: 2589900	12/8/09	0.00	124.20

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	0.00	24.80
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	604.44
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	262.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	10.92
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	17.21
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	13.44
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	19.32
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	17.36
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	27.66
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	78.12
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	136.64
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	19.60
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	112.40
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	15.52
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	15.52	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	173.88
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	9.80
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	61.60
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	0.00	152.04
	26808	Doc Number: 2598600 Order: 2598600	12/8/09	0.00	48.53
	26808	Doc Number: 2598600 Order: 2598600	12/8/09	0.00	12.15
	26808	Doc Number: 2598600 Order: 2598600	12/8/09	0.00	8.70
	26808	Doc Number: 2598600 Order: 2598600	12/8/09	0.00	22.80
	26808	Doc Number: 2605500 Order: 2605500	12/8/09	0.00	23.48
	26808	Doc Number: 2605500 Order: 2605500	12/8/09	0.00	17.52
	26808	Doc Number: 2605500 Order: 2605500	12/8/09	0.00	7.60
	26808	Doc Number: 2605500 Order: 2605500	12/8/09	7.60	0.00
	26808	Doc Number: 2605500 Order: 2605500	12/8/09	0.00	8.16
	26808	Doc Number: 2605500 Order: 2605500	12/8/09	8.16	0.00
	26808	Doc Number: 2605500 Order: 2605500	12/8/09	0.00	12.42
	26808	Doc Number: 2605500 Order: 2605500	12/8/09	0.00	10.59
	26808	Doc Number: 2605500 Order: 2605500	12/8/09	0.00	4.56
	26808	Doc Number: 2605500 Order: 2605500	12/8/09	4.56	0.00
	26808	Doc Number: 2608201 Order: 2608200	12/8/09	0.00	46.56
	26808	Doc Number: 2609400 Order: 2609400	12/8/09	0.00	816.54
	26808	Doc Number: 2615300 Order: 2615300	12/8/09	0.00	6.50
	26808	Doc Number: 2615300 Order: 2615300	12/8/09	0.00	5.39
	26808	Doc Number: 2615300 Order: 2615300	12/8/09	0.00	5.39
	26808	Doc Number: 2615800 Order: 2615800	12/8/09	0.00	7.73
	26808	Doc Number: 2615800 Order: 2615800	12/8/09	0.00	0.95
	26808	Doc Number: 2615800 Order: 2615800	12/8/09	0.95	0.00
	26808	Doc Number: 2616000 Order: 2616000	12/8/09	0.00	139.00
	26808	Doc Number: 2616600 Order: 2616600	12/8/09	0.00	58.80
	26808	Doc Number: 2617700 Order: 2617700	12/8/09	0.00	14.03
	26808	Doc Number: 2617700 Order: 2617700	12/8/09	0.00	14.03
	26808	Doc Number: 2618400 Order: 2618400	12/8/09	0.00	4.56
	26808	Doc Number: 2618400 Order: 2618400	12/8/09	0.00	1.02
	26808	Doc Number: 2618400 Order: 2618400	12/8/09	1.02	0.00
	26808	Doc Number: 2618400 Order: 2618400	12/8/09	0.00	4.51
	26808	Doc Number: 2618400 Order: 2618400	12/8/09	0.00	0.76
	26808	Doc Number: 2618400 Order: 2618400	12/8/09	0.76	0.00
	26808	Doc Number: 2623800 Order: 2623800	12/8/09	0.00	68.32
	26808	Doc Number: 2623800 Order: 2623800	12/8/09	0.00	30.12
	26808	Doc Number: 2624601 Order: 2624600	12/8/09	0.00	25.50
	26808	Doc Number: 2625000 Order: 2625000	12/8/09	0.00	23.19
	26808	Doc Number: 2625000 Order: 2625000	12/8/09	0.00	3.90
	26808	Doc Number: 2625000 Order: 2625000	12/8/09	3.90	0.00
	26808	Doc Number: 2627100 Order: 2627100	12/8/09	0.00	170.00
	26808	Doc Number: 2627100 Order: 2627100	12/8/09	0.00	153.20
	26808	Doc Number: 2627100 Order: 2627100	12/8/09	0.00	84.00
	26808	Doc Number: 2627100 Order: 2627100	12/8/09	0.00	80.80

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26808		Doc Number: 2627300 Order: 2627300	12/8/09	0.00	82.44
26808		Doc Number: 2628201 Order: 2628200	12/8/09	0.00	74.80
26808		Doc Number: 2630200 Order: 2630200	12/8/09	0.00	67.32
26808		Doc Number: 2630200 Order: 2630200	12/8/09	0.00	67.32
26808		Doc Number: 2631000 Order: 2631000	12/8/09	0.00	71.25
26808		Doc Number: 2631400 Order: 2631400	12/8/09	0.00	16.80
26808		Doc Number: 2631400 Order: 2631400	12/8/09	0.00	16.00
26808		Doc Number: 2631700 Order: 2631700	12/8/09	0.00	32.89
26808		Doc Number: 2631800 Order: 2631800	12/8/09	0.00	5.70
26808		Doc Number: 2631800 Order: 2631800	12/8/09	0.00	29.00
26808		Doc Number: 2632500 Order: 2632500	12/8/09	0.00	7.20
26808		Doc Number: 2632500 Order: 2632500	12/8/09	0.00	27.71
26809		Receipt # 14407 (14055)	12/9/09	220.00	0.00
26809		Receipt # 14407 (14055)	12/9/09	220.00	0.00
26809		Receipt # 14407 (14055)	12/9/09	165.00	0.00
26809		Receipt # 14407 (14055)	12/9/09	27.50	0.00
26809		Receipt # 14407 (14055)	12/9/09	27.50	0.00
26809		Receipt # 14408 (14079)	12/9/09	32.48	0.00
26809		Receipt # 14409 (14016)	12/9/09	95.64	0.00
26809		Receipt # 14409 (14016)	12/9/09	47.82	0.00
26809		Receipt # 14410 (13956)	12/9/09	31.88	0.00
26809		Receipt # 14411 (14022)	12/9/09	223.29	0.00
26809		Receipt # 14411 (14022)	12/9/09	43.40	0.00
26809		Receipt # 14412 (14009)	12/9/09	8.47	0.00
26809		Receipt # 14413 (14111)	12/9/09	87.04	0.00
26809		Receipt # 14414 (14109)	12/9/09	12.10	0.00
26809		Receipt # 14415 (14088)	12/9/09	12.25	0.00
26809		Receipt # 14416 (14115)	12/9/09	58.12	0.00
26809		Receipt # 14417 (14080)	12/9/09	25.70	0.00
26809		Receipt # 14417 (14080)	12/9/09	6.50	0.00
26809		Receipt # 14418 (14106)	12/9/09	68.64	0.00
26809		Receipt # 14418 (14106)	12/9/09	247.32	0.00
26809		Receipt # 14418 (14106)	12/9/09	154.08	0.00
26809		Receipt # 14418 (14106)	12/9/09	154.08	0.00
26809		Receipt # 14418 (14106)	12/9/09	102.72	0.00
26809		Receipt # 14419 (14077)	12/9/09	116.88	0.00
26809		Receipt # 14419 (14077)	12/9/09	116.88	0.00
26809		Receipt # 14419 (14077)	12/9/09	107.40	0.00
26822		COUNT - Item A-272-2X Qty 20	12/9/09	0.00	67.20
26822		COUNT - Item A-272-2X Qty 20	12/9/09	67.20	0.00
26822		COUNT - Item A-272-L Qty 28	12/9/09	0.00	94.08
26822		COUNT - Item A-272-L Qty 28	12/9/09	94.08	0.00
26822		COUNT - Item A-272-M Qty 8	12/9/09	0.00	26.88
26822		COUNT - Item A-272-M Qty 8	12/9/09	26.88	0.00
26822		COUNT - Item A-262-3X Qty -11	12/9/09	46.86	0.00
26822		COUNT - Item A-262-3X Qty -11	12/9/09	0.00	46.86
26822		COUNT - Item A-262-L Qty -6	12/9/09	17.70	0.00
26822		COUNT - Item A-262-L Qty -6	12/9/09	0.00	17.70
26822		COUNT - Item A-262-M Qty 6	12/9/09	0.00	17.70
26822		COUNT - Item A-262-M Qty 6	12/9/09	17.70	0.00
26822		COUNT - Item A-262-S Qty 2	12/9/09	0.00	6.96
26822		COUNT - Item A-262-S Qty 2	12/9/09	6.96	0.00
26822		COUNT - Item A-262-X Qty -1	12/9/09	2.95	0.00
26822		COUNT - Item A-262-X Qty -1	12/9/09	0.00	2.95
26822		COUNT - Item A-272-S Qty 1	12/9/09	0.00	2.20
26822		COUNT - Item A-272-S Qty 1	12/9/09	2.20	0.00
26822		COUNT - Item A-272-X Qty -5	12/9/09	16.80	0.00
26822		COUNT - Item A-272-X Qty -5	12/9/09	0.00	16.80
26822		COUNT - Item A-272-4X Qty -2	12/9/09	6.72	0.00
26822		COUNT - Item A-272-4X Qty -2	12/9/09	0.00	6.72
26822		COUNT - Item A-272-5X Qty 2	12/9/09	0.00	10.10

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26822		COUNT - Item A-272-5X Qty 2	12/9/09	10.10	0.00
26822		COUNT - Item A-282-2X Qty 3	12/9/09	0.00	12.84
26822		COUNT - Item A-282-2X Qty 3	12/9/09	12.84	0.00
26822		COUNT - Item A-282-3X Qty 1	12/9/09	0.00	4.28
26822		COUNT - Item A-282-3X Qty 1	12/9/09	4.28	0.00
26822		COUNT - Item A-282-5X Qty -2	12/9/09	8.56	0.00
26822		COUNT - Item A-282-5X Qty -2	12/9/09	0.00	8.56
26822		COUNT - Item A-282-M Qty 2	12/9/09	0.00	8.56
26822		COUNT - Item A-282-M Qty 2	12/9/09	8.56	0.00
26822		COUNT - Item A-282-S Qty -1	12/9/09	4.28	0.00
26822		COUNT - Item A-282-S Qty -1	12/9/09	0.00	4.28
26822		COUNT - Item A-292-2X Qty -4	12/9/09	21.32	0.00
26822		COUNT - Item A-292-2X Qty -4	12/9/09	0.00	21.32
26822		COUNT - Item A-292-3X Qty 10	12/9/09	0.00	74.00
26822		COUNT - Item A-292-3X Qty 10	12/9/09	74.00	0.00
26822		COUNT - Item A-292-4X Qty -2	12/9/09	10.66	0.00
26822		COUNT - Item A-292-4X Qty -2	12/9/09	0.00	10.66
26822		COUNT - Item A-292-5X Qty -8	12/9/09	50.08	0.00
26822		COUNT - Item A-292-5X Qty -8	12/9/09	0.00	50.08
26822		COUNT - Item A-292-S Qty -1	12/9/09	5.33	0.00
26822		COUNT - Item A-292-S Qty -1	12/9/09	0.00	5.33
26822		COUNT - Item A-292-M Qty -2	12/9/09	10.66	0.00
26822		COUNT - Item A-292-M Qty -2	12/9/09	0.00	10.66
26822		COUNT - Item A-292-L Qty 2	12/9/09	0.00	10.66
26822		COUNT - Item A-292-L Qty 2	12/9/09	10.66	0.00
26823		for employee use - Item D-LCT100 Qty 1	12/9/09	0.00	3.60
26823		for employee use - Item D-LCT100 Qty 1	12/9/09	3.60	0.00
26824		INV SWAP - Item J-AIV9250Z-L Qty -25	12/9/09	82.00	0.00
26824		INV SWAP - Item J-AIV9250Z-L Qty -25	12/9/09	0.00	82.00
26824		INV SWAP - Item J-AIV9250Z-L-FA Qty 25	12/9/09	0.00	87.53
26824		INV SWAP - Item J-AIV9250Z-L-FA Qty 25	12/9/09	87.53	0.00
26824		INV SWAP - Item J-AIV9250Z-X Qty -25	12/9/09	82.00	0.00
26824		INV SWAP - Item J-AIV9250Z-X Qty -25	12/9/09	0.00	82.00
26824		INV SWAP - Item J-AIV9250Z-X-FA Qty 25	12/9/09	0.00	87.61
26824		INV SWAP - Item J-AIV9250Z-X-FA Qty 25	12/9/09	87.61	0.00
26824		INV SWAP - Item J-AIV9250Z-2X Qty -25	12/9/09	82.00	0.00
26824		INV SWAP - Item J-AIV9250Z-2X Qty -25	12/9/09	0.00	82.00
26824		INV SWAP - Item J-AIV9250Z-2X-FA Qty 25	12/9/09	0.00	87.61
26824		INV SWAP - Item J-AIV9250Z-2X-FA Qty 25	12/9/09	87.61	0.00
26832		Rcpt# 14379 Qty/Cost Adj - J-VEST6-X Co	12/9/09	0.00	25.00
26834		Doc Number: 2557201 Order: 2557200	12/9/09	0.00	6.57
26834		Doc Number: 2557201 Order: 2557200	12/9/09	0.00	15.27
26834		Doc Number: 2557201 Order: 2557200	12/9/09	0.00	14.97
26834		Doc Number: 2557201 Order: 2557200	12/9/09	0.00	20.64
26834		Doc Number: 2584502 Order: 2584500	12/9/09	0.00	189.00
26834		Doc Number: 2600700 Order: 2600700	12/9/09	0.00	8.47
26834		Doc Number: 2603800 Order: 2603800	12/9/09	0.00	8.00
26834		Doc Number: 2603800 Order: 2603800	12/9/09	0.00	95.64
26834		Doc Number: 2603800 Order: 2603800	12/9/09	0.00	47.82
26834		Doc Number: 2603800 Order: 2603800	12/9/09	0.00	47.82
26834		Doc Number: 2604400 Order: 2604400	12/9/09	0.00	223.29
26834		Doc Number: 2604400 Order: 2604400	12/9/09	0.00	43.40
26834		Doc Number: 2616100 Order: 2616100	12/9/09	0.00	44.00
26834		Doc Number: 2616301 Order: 2616300	12/9/09	0.00	5.50
26834		Doc Number: 2616301 Order: 2616300	12/9/09	0.00	27.50
26834		Doc Number: 2616301 Order: 2616300	12/9/09	0.00	27.50
26834		Doc Number: 2616301 Order: 2616300	12/9/09	0.00	5.50
26834		Doc Number: 2617800 Order: 2617800	12/9/09	0.00	27.50
26834		Doc Number: 2617800 Order: 2617800	12/9/09	0.00	55.00
26834		Doc Number: 2617800 Order: 2617800	12/9/09	0.00	33.00
26834		Doc Number: 2617800 Order: 2617800	12/9/09	0.00	11.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26834		Doc Number: 2618900 Order: 2618900	12/9/09	0.00	10.78
26834		Doc Number: 2620400 Order: 2620400	12/9/09	0.00	25.70
26834		Doc Number: 2620400 Order: 2620400	12/9/09	0.00	6.50
26834		Doc Number: 2620600 Order: 2620600	12/9/09	0.00	32.48
26834		Doc Number: 2622200 Order: 2622200	12/9/09	0.00	5.50
26834		Doc Number: 2623000 Order: 2623000	12/9/09	0.00	18.40
26834		Doc Number: 2623100 Order: 2623100	12/9/09	0.00	21.73
26834		Doc Number: 2623100 Order: 2623100	12/9/09	0.00	94.50
26834		Doc Number: 2623300 Order: 2623300	12/9/09	0.00	12.25
26834		Doc Number: 2624000 Order: 2624000	12/9/09	0.00	5.50
26834		Doc Number: 2624900 Order: 2624900	12/9/09	0.00	27.14
26834		Doc Number: 2626300 Order: 2626300	12/9/09	0.00	9.84
26834		Doc Number: 2626300 Order: 2626300	12/9/09	0.00	1.68
26834		Doc Number: 2626300 Order: 2626300	12/9/09	1.68	0.00
26834		Doc Number: 2626300 Order: 2626300	12/9/09	0.00	9.84
26834		Doc Number: 2626800 Order: 2626800	12/9/09	0.00	5.50
26834		Doc Number: 2627200 Order: 2627200	12/9/09	0.00	82.25
26834		Doc Number: 2627200 Order: 2627200	12/9/09	0.00	87.53
26834		Doc Number: 2627200 Order: 2627200	12/9/09	0.00	87.65
26834		Doc Number: 2627200 Order: 2627200	12/9/09	0.00	87.61
26834		Doc Number: 2627200 Order: 2627200	12/9/09	0.00	7.00
26834		Doc Number: 2627200 Order: 2627200	12/9/09	7.00	0.00
26834		Doc Number: 2627500 Order: 2627500	12/9/09	0.00	87.04
26834		Doc Number: 2628000 Order: 2628000	12/9/09	0.00	12.10
26834		Doc Number: 2629300 Order: 2629300	12/9/09	0.00	5.50
26834		Doc Number: 2629500 Order: 2629500	12/9/09	0.00	5.50
26834		Doc Number: 2630600 Order: 2630600	12/9/09	0.00	16.80
26834		Doc Number: 2630600 Order: 2630600	12/9/09	0.00	4.20
26834		Doc Number: 2630600 Order: 2630600	12/9/09	0.00	8.40
26834		Doc Number: 2630600 Order: 2630600	12/9/09	0.00	2.10
26834		Doc Number: 2631200 Order: 2631200	12/9/09	0.00	11.00
26834		Doc Number: 2633500 Order: 2633500	12/9/09	0.00	48.00
26834		Doc Number: 2633500 Order: 2633500	12/9/09	0.00	17.10
26834		Doc Number: 2633800 Order: 2633800	12/9/09	0.00	40.10
26834		Doc Number: 2633800 Order: 2633800	12/9/09	0.00	43.10
26834		Doc Number: 2633900 Order: 2633900	12/9/09	0.00	9.30
26834		Doc Number: 2633900 Order: 2633900	12/9/09	0.00	12.18
26834		Doc Number: 2634100 Order: 2634100	12/9/09	0.00	11.27
26834		Doc Number: 2634100 Order: 2634100	12/9/09	0.00	7.80
26834		Doc Number: 2634200 Order: 2634200	12/9/09	0.00	35.88
26834		Doc Number: 2635100 Order: 2635100	12/9/09	0.00	8.00
26834		Doc Number: 2636700 Order: 2636700	12/9/09	0.00	5.50
26834		Doc Number: 2636900 Order: 2636900	12/9/09	0.00	11.00
26835		COUNT - Item A-283-M Qty -5	12/9/09	23.60	0.00
26835		COUNT - Item A-283-M Qty -5	12/9/09	0.00	23.60
26835		COUNT - Item A-283-L Qty 2	12/9/09	0.00	12.18
26835		COUNT - Item A-283-L Qty 2	12/9/09	12.18	0.00
26835		COUNT - Item A-283-X Qty 11	12/9/09	0.00	66.99
26835		COUNT - Item A-283-X Qty 11	12/9/09	66.99	0.00
26835		COUNT - Item A-283-2X Qty -9	12/9/09	54.81	0.00
26835		COUNT - Item A-283-2X Qty -9	12/9/09	0.00	54.81
26835		COUNT - Item A-273-S Qty 2	12/9/09	0.00	7.64
26835		COUNT - Item A-273-S Qty 2	12/9/09	7.64	0.00
26835		COUNT - Item A-273-M Qty -4	12/9/09	11.56	0.00
26835		COUNT - Item A-273-M Qty -4	12/9/09	0.00	11.56
26835		COUNT - Item A-273-L Qty -9	12/9/09	25.97	0.00
26835		COUNT - Item A-273-L Qty -9	12/9/09	0.00	25.97
26835		COUNT - Item A-273-X Qty 1	12/9/09	0.00	4.65
26835		COUNT - Item A-273-X Qty 1	12/9/09	4.65	0.00
26835		COUNT - Item A-273-5X Qty 6	12/9/09	0.00	27.90
26835		COUNT - Item A-273-5X Qty 6	12/9/09	27.90	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26835		COUNT - Item A-273-4X Qty -1	12/9/09	4.65	0.00
26835		COUNT - Item A-273-4X Qty -1	12/9/09	0.00	4.65
26835		COUNT - Item A-273-3X Qty -10	12/9/09	45.10	0.00
26835		COUNT - Item A-273-3X Qty -10	12/9/09	0.00	45.10
26835		COUNT - Item A-273-2X Qty 39	12/9/09	0.00	181.35
26835		COUNT - Item A-273-2X Qty 39	12/9/09	181.35	0.00
26835		COUNT - Item A-263-S Qty 2	12/9/09	0.00	6.96
26835		COUNT - Item A-263-S Qty 2	12/9/09	6.96	0.00
26835		COUNT - Item A-263-X Qty 1	12/9/09	0.00	4.26
26835		COUNT - Item A-263-X Qty 1	12/9/09	4.26	0.00
26835		COUNT - Item A-263-2X Qty 1	12/9/09	0.00	4.26
26835		COUNT - Item A-263-2X Qty 1	12/9/09	4.26	0.00
26835		COUNT - Item A-263-3X Qty 2	12/9/09	0.00	8.52
26835		COUNT - Item A-263-3X Qty 2	12/9/09	8.52	0.00
26835		COUNT - Item A-263-4X Qty 1	12/9/09	0.00	4.12
26835		COUNT - Item A-263-4X Qty 1	12/9/09	4.12	0.00
26835		COUNT - Item A-263-5X Qty -1	12/9/09	4.27	0.00
26835		COUNT - Item A-263-5X Qty -1	12/9/09	0.00	4.27
26835		COUNT - Item A-293-X Qty 1	12/9/09	0.00	7.73
26835		COUNT - Item A-293-X Qty 1	12/9/09	7.73	0.00
26835		COUNT - Item A-293-3X Qty -8	12/9/09	59.20	0.00
26835		COUNT - Item A-293-3X Qty -8	12/9/09	0.00	59.20
26836		COUNT - Item A-293-5X Qty 152	12/10/09	0.00	952.31
26836		COUNT - Item A-293-5X Qty 152	12/10/09	952.31	0.00
26836		COUNT - Item A-293-4X Qty 117	12/10/09	0.00	904.41
26836		COUNT - Item A-293-4X Qty 117	12/10/09	904.41	0.00
26836		COUNT - Item A-293-2X Qty 1	12/10/09	0.00	7.73
26836		COUNT - Item A-293-2X Qty 1	12/10/09	7.73	0.00
26836		COUNT - Item A-293-M Qty -15	12/10/09	115.95	0.00
26836		COUNT - Item A-293-M Qty -15	12/10/09	0.00	115.95
26836		COUNT - Item A-293-L Qty -1	12/10/09	7.73	0.00
26836		COUNT - Item A-293-L Qty -1	12/10/09	0.00	7.73
26836		COUNT - Item A-293-S Qty 52	12/10/09	0.00	401.96
26836		COUNT - Item A-293-S Qty 52	12/10/09	401.96	0.00
26837		INV ADJ - Item L-6V-GP Qty -5	12/10/09	9.15	0.00
26837		INV ADJ - Item L-6V-GP Qty -5	12/10/09	0.00	9.15
26838		Receipt # 14420 (14008)	12/10/09	27.00	0.00
26838		Receipt # 14421 (13989)	12/10/09	11.25	0.00
26838		Receipt # 14422 (14083)	12/10/09	699.60	0.00
26838		Receipt # 14422 (14083)	12/10/09	2,172.60	0.00
26838		Receipt # 14422 (14083)	12/10/09	1,950.00	0.00
26838		Receipt # 14422 (14083)	12/10/09	159.00	0.00
26838		Receipt # 14422 (14083)	12/10/09	120.00	0.00
26838		Receipt # 14423 (14046)	12/10/09	7,950.00	0.00
26838		Receipt # 14423 (14046)	12/10/09	1,429.50	0.00
26838		Receipt # 14424 (14047)	12/10/09	5,300.00	0.00
26838		Receipt # 14425 (14107)	12/10/09	206.04	0.00
26838		Receipt # 14426 (14010)	12/10/09	27.96	0.00
26838		Receipt # 14426 (14010)	12/10/09	28.86	0.00
26838		Receipt # 14426 (14010)	12/10/09	10.29	0.00
26838		Receipt # 14426 (14010)	12/10/09	31.80	0.00
26838		Receipt # 14427 (14089)	12/10/09	189.00	0.00
26838		Receipt # 14428 (14142)	12/10/09	129.24	0.00
26838		Receipt # 14428 (14142)	12/10/09	83.76	0.00
26838		Receipt # 14428 (14142)	12/10/09	2.96	0.00
26838		Receipt # 14429 (14105)	12/10/09	31.72	0.00
26838		Receipt # 14429 (14105)	12/10/09	6.46	0.00
26838		Receipt # 14430 (14119)	12/10/09	50.00	0.00
26845		INVENTORY	12/10/09	210.80	0.00
26848		INV ADJ DOWNHILL - Item A-292-L Qty -1	12/10/09	5.33	0.00
26848		INV ADJ DOWNHILL - Item A-292-L Qty -1	12/10/09	0.00	5.33

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26849		COUNT - Item A-280-M Qty -2	12/10/09	7.24	0.00
26849		COUNT - Item A-280-M Qty -2	12/10/09	0.00	7.24
26849		COUNT - Item A-280-L Qty -3	12/10/09	17.61	0.00
26849		COUNT - Item A-280-L Qty -3	12/10/09	0.00	17.61
26849		COUNT - Item A-280-X Qty -3	12/10/09	17.61	0.00
26849		COUNT - Item A-280-X Qty -3	12/10/09	0.00	17.61
26849		COUNT - Item A-280-2X Qty -37	12/10/09	175.38	0.00
26849		COUNT - Item A-280-2X Qty -37	12/10/09	0.00	175.38
26849		COUNT - Item A-280-3X Qty -3	12/10/09	17.61	0.00
26849		COUNT - Item A-280-3X Qty -3	12/10/09	0.00	17.61
26849		COUNT - Item A-280-4X Qty 1	12/10/09	0.00	6.16
26849		COUNT - Item A-280-4X Qty 1	12/10/09	6.16	0.00
26849		COUNT - Item A-280-5X Qty -2	12/10/09	10.34	0.00
26849		COUNT - Item A-280-5X Qty -2	12/10/09	0.00	10.34
26849		COUNT - Item A-270-5X Qty -5	12/10/09	21.60	0.00
26849		COUNT - Item A-270-5X Qty -5	12/10/09	0.00	21.60
26849		COUNT - Item A-270-3X Qty 5	12/10/09	0.00	22.55
26849		COUNT - Item A-270-3X Qty 5	12/10/09	22.55	0.00
26849		COUNT - Item A-260-S Qty 16	12/10/09	0.00	55.68
26849		COUNT - Item A-260-S Qty 16	12/10/09	55.68	0.00
26849		COUNT - Item A-260-L Qty -6	12/10/09	24.60	0.00
26849		COUNT - Item A-260-L Qty -6	12/10/09	0.00	24.60
26849		COUNT - Item A-260-X Qty 1	12/10/09	0.00	4.10
26849		COUNT - Item A-260-X Qty 1	12/10/09	4.10	0.00
26849		COUNT - Item A-260-2X Qty 24	12/10/09	0.00	60.96
26849		COUNT - Item A-260-2X Qty 24	12/10/09	60.96	0.00
26849		COUNT - Item A-260-3X Qty -2	12/10/09	5.28	0.00
26849		COUNT - Item A-260-3X Qty -2	12/10/09	0.00	5.28
26849		COUNT - Item A-260-4X Qty -6	12/10/09	16.44	0.00
26849		COUNT - Item A-260-4X Qty -6	12/10/09	0.00	16.44
26849		COUNT - Item A-260-5X Qty 9	12/10/09	0.00	25.56
26849		COUNT - Item A-260-5X Qty 9	12/10/09	25.56	0.00
26849		COUNT - Item A-290-S Qty -2	12/10/09	9.58	0.00
26849		COUNT - Item A-290-S Qty -2	12/10/09	0.00	9.58
26849		COUNT - Item A-290-M Qty -2	12/10/09	14.88	0.00
26849		COUNT - Item A-290-M Qty -2	12/10/09	0.00	14.88
26849		COUNT - Item A-290-L Qty -6	12/10/09	44.64	0.00
26849		COUNT - Item A-290-L Qty -6	12/10/09	0.00	44.64
26849		COUNT - Item A-290-X Qty 1	12/10/09	0.00	7.44
26849		COUNT - Item A-290-X Qty 1	12/10/09	7.44	0.00
26849		COUNT - Item A-290-2X Qty -1	12/10/09	7.44	0.00
26849		COUNT - Item A-290-2X Qty -1	12/10/09	0.00	7.44
26849		COUNT - Item A-290-3X Qty -1	12/10/09	7.44	0.00
26849		COUNT - Item A-290-3X Qty -1	12/10/09	0.00	7.44
26849		COUNT - Item A-290-4X Qty -1	12/10/09	7.50	0.00
26849		COUNT - Item A-290-4X Qty -1	12/10/09	0.00	7.50
26849		COUNT - Item A-270-M Qty -4	12/10/09	15.56	0.00
26849		COUNT - Item A-270-M Qty -4	12/10/09	0.00	15.56
26849		COUNT - Item A-270-L Qty -10	12/10/09	39.80	0.00
26849		COUNT - Item A-270-L Qty -10	12/10/09	0.00	39.80
26849		COUNT - Item A-270-X Qty 19	12/10/09	0.00	78.66
26849		COUNT - Item A-270-X Qty 19	12/10/09	78.66	0.00
26849		COUNT - Item A-270-2X Qty 35	12/10/09	0.00	123.55
26849		COUNT - Item A-270-2X Qty 35	12/10/09	123.55	0.00
26849		COUNT - Item A-270-S Qty -34	12/10/09	129.88	0.00
26849		COUNT - Item A-270-S Qty -34	12/10/09	0.00	129.88
26851		INV ADJ - Item O-JRC-28-SET Qty 2	12/10/09	0.00	5.66
26851		INV ADJ - Item O-JRC-28-SET Qty 2	12/10/09	5.66	0.00
26856		INV ADJ - Item I-8900-L Qty 1	12/10/09	0.00	4.13
26856		INV ADJ - Item I-8900-L Qty 1	12/10/09	4.13	0.00
26856		INV ADJ - Item I-8900-X Qty 1	12/10/09	0.00	7.39

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	26856	INV ADJ - Item I-8900-X Qty 1	12/10/09	7.39	0.00
	26857	INV ADJ - Item I-8900-X Qty -1	12/10/09	7.39	0.00
	26857	INV ADJ - Item I-8900-X Qty -1	12/10/09	0.00	7.39
	26857	INV ADJ - Item I-8900-2X Qty 1	12/10/09	0.00	7.39
	26857	INV ADJ - Item I-8900-2X Qty 1	12/10/09	7.39	0.00
	26859	INV ADJ - Item FREIGHT Qty 1	12/10/09	0.00	0.00
	26859	INV ADJ - Item FREIGHT Qty 1	12/10/09	0.00	0.00
	26870	Rcpt# 14226 Qty/Cost Adj - C-PB22-11 Co	12/10/09	3.30	0.00
	26872	Doc Number: 2599100 Order: 2599100	12/10/09	0.00	11.25
	26872	Doc Number: 2599100 Order: 2599100	12/10/09	0.00	13.28
	26872	Doc Number: 2599100 Order: 2599100	12/10/09	0.00	0.95
	26872	Doc Number: 2599100 Order: 2599100	12/10/09	0.95	0.00
	26872	Doc Number: 2600300 Order: 2600300	12/10/09	0.00	27.00
	26872	Doc Number: 2602400 Order: 2602400	12/10/09	0.00	27.96
	26872	Doc Number: 2602400 Order: 2602400	12/10/09	0.00	28.86
	26872	Doc Number: 2602400 Order: 2602400	12/10/09	0.00	10.29
	26872	Doc Number: 2602400 Order: 2602400	12/10/09	0.00	31.80
	26872	Doc Number: 2602400 Order: 2602400	12/10/09	0.00	4.10
	26872	Doc Number: 2602400 Order: 2602400	12/10/09	4.10	0.00
	26872	Doc Number: 2610400 Order: 2610400	12/10/09	0.00	128.00
	26872	Doc Number: 2610400 Order: 2610400	12/10/09	0.00	64.00
	26872	Doc Number: 2610400 Order: 2610400	12/10/09	0.00	128.00
	26872	Doc Number: 2610400 Order: 2610400	12/10/09	0.00	15.00
	26872	Doc Number: 2610400 Order: 2610400	12/10/09	15.00	0.00
	26872	Doc Number: 2611800 Order: 2611800	12/10/09	0.00	7,950.00
	26872	Doc Number: 2611800 Order: 2611800	12/10/09	0.00	1,429.50
	26872	Doc Number: 2612200 Order: 2612200	12/10/09	0.00	5,300.00
	26872	Doc Number: 2616500 Order: 2616500	12/10/09	0.00	86.16
	26872	Doc Number: 2620800 Order: 2620800	12/10/09	0.00	207.87
	26872	Doc Number: 2620800 Order: 2620800	12/10/09	0.00	50.70
	26872	Doc Number: 2620800 Order: 2620800	12/10/09	50.70	0.00
	26872	Doc Number: 2620800 Order: 2620800	12/10/09	0.00	37.05
	26872	Doc Number: 2620800 Order: 2620800	12/10/09	37.05	0.00
	26872	Doc Number: 2621900 Order: 2621900	12/10/09	0.00	699.60
	26872	Doc Number: 2621900 Order: 2621900	12/10/09	0.00	2,172.60
	26872	Doc Number: 2621900 Order: 2621900	12/10/09	0.00	1,950.00
	26872	Doc Number: 2621900 Order: 2621900	12/10/09	0.00	159.00
	26872	Doc Number: 2621900 Order: 2621900	12/10/09	0.00	120.00
	26872	Doc Number: 2622600 Order: 2622600	12/10/09	0.00	11.00
	26872	Doc Number: 2622600 Order: 2622600	12/10/09	0.00	11.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	11.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	5.50
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	5.50
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	5.50
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	5.50
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	5.50
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	5.50
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	5.50
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	5.50
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	5.50
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	5.50
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	5.50
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	5.50
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	5.50
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	0.00	5.50
	26872	Doc Number: 2626900 Order: 2626900	12/10/09	0.00	31.72
	26872	Doc Number: 2626900 Order: 2626900	12/10/09	0.00	6.46
	26872	Doc Number: 2627000 Order: 2627000	12/10/09	0.00	206.04
	26872	Doc Number: 2628500 Order: 2628500	12/10/09	0.00	8.94
	26872	Doc Number: 2628500 Order: 2628500	12/10/09	0.00	2.98
	26872	Doc Number: 2628500 Order: 2628500	12/10/09	0.00	2.98
	26872	Doc Number: 2628500 Order: 2628500	12/10/09	0.00	2.98
	26872	Doc Number: 2628500 Order: 2628500	12/10/09	0.00	81.60
	26872	Doc Number: 2628801 Order: 2628800	12/10/09	0.00	50.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26872		Doc Number: 2628900 Order: 2628900	12/10/09	0.00	58.12
26872		Doc Number: 2632200 Order: 2632200	12/10/09	0.00	65.60
26872		Doc Number: 2632200 Order: 2632200	12/10/09	0.00	32.80
26872		Doc Number: 2632200 Order: 2632200	12/10/09	0.00	8.40
26872		Doc Number: 2632200 Order: 2632200	12/10/09	8.40	0.00
26872		Doc Number: 2635200 Order: 2635200	12/10/09	0.00	5.50
26872		Doc Number: 2635200 Order: 2635200	12/10/09	0.00	22.00
26872		Doc Number: 2635200 Order: 2635200	12/10/09	0.00	11.00
26872		Doc Number: 2635200 Order: 2635200	12/10/09	0.00	49.62
26872		Doc Number: 2635400 Order: 2635400	12/10/09	0.00	6.00
26872		Doc Number: 2635600 Order: 2635600	12/10/09	0.00	37.40
26872		Doc Number: 2635600 Order: 2635600	12/10/09	0.00	37.40
26872		Doc Number: 2635700 Order: 2635700	12/10/09	0.00	30.15
26872		Doc Number: 2635900 Order: 2635900	12/10/09	0.00	74.52
26872		Doc Number: 2636100 Order: 2636100	12/10/09	0.00	4.65
26872		Doc Number: 2636100 Order: 2636100	12/10/09	0.00	3.04
26872		Doc Number: 2636100 Order: 2636100	12/10/09	3.04	0.00
26872		Doc Number: 2637100 Order: 2637100	12/10/09	0.00	26.16
26872		Doc Number: 2637400 Order: 2637400	12/10/09	0.00	36.54
26872		Doc Number: 2637400 Order: 2637400	12/10/09	0.00	90.72
26872		Doc Number: 2637400 Order: 2637400	12/10/09	0.00	27.96
26872		Doc Number: 2637800 Order: 2637800	12/10/09	0.00	20.38
26873		COUNT - Item A-483-M Qty -1	12/10/09	11.27	0.00
26873		COUNT - Item A-483-M Qty -1	12/10/09	0.00	11.27
26873		COUNT - Item A-483-5X Qty -1	12/10/09	11.27	0.00
26873		COUNT - Item A-483-5X Qty -1	12/10/09	0.00	11.27
26873		COUNT - Item A-473-S Qty 2	12/10/09	0.00	17.08
26873		COUNT - Item A-473-S Qty 2	12/10/09	17.08	0.00
26873		COUNT - Item A-473-4X Qty -1	12/10/09	7.80	0.00
26873		COUNT - Item A-473-4X Qty -1	12/10/09	0.00	7.80
26873		COUNT - Item A-473-5X Qty 6	12/10/09	0.00	51.24
26873		COUNT - Item A-473-5X Qty 6	12/10/09	51.24	0.00
26873		COUNT - Item A-463-S Qty -3	12/10/09	29.43	0.00
26873		COUNT - Item A-463-S Qty -3	12/10/09	0.00	29.43
26873		COUNT - Item A-463-4X Qty 38	12/10/09	0.00	372.78
26873		COUNT - Item A-463-4X Qty 38	12/10/09	372.78	0.00
26873		COUNT - Item A-463-5X Qty 34	12/10/09	0.00	333.54
26873		COUNT - Item A-463-5X Qty 34	12/10/09	333.54	0.00
26873		COUNT - Item A-493-X Qty 1	12/10/09	0.00	13.28
26873		COUNT - Item A-493-X Qty 1	12/10/09	13.28	0.00
26873		COUNT - Item A-493-2X Qty -1	12/10/09	13.28	0.00
26873		COUNT - Item A-493-2X Qty -1	12/10/09	0.00	13.28
26873		COUNT - Item A-493-4X Qty 2	12/10/09	0.00	26.56
26873		COUNT - Item A-493-4X Qty 2	12/10/09	26.56	0.00
26874		Receipt # 14431 (12535)	12/11/09	308.80	0.00
26874		Receipt # 14431 (12535)	12/11/09	463.20	0.00
26874		Receipt # 14431 (12535)	12/11/09	108.40	0.00
26874		Receipt # 14431 (12535)	12/11/09	216.80	0.00
26874		Receipt # 14431 (12535)	12/11/09	108.40	0.00
26874		Receipt # 14431 (12535)	12/11/09	482.40	0.00
26874		Receipt # 14431 (12535)	12/11/09	482.40	0.00
26874		Receipt # 14431 (12535)	12/11/09	124.80	0.00
26874		Receipt # 14431 (12535)	12/11/09	374.40	0.00
26874		Receipt # 14431 (12535)	12/11/09	499.20	0.00
26874		Receipt # 14431 (12535)	12/11/09	374.40	0.00
26874		Receipt # 14431 (12535)	12/11/09	374.40	0.00
26874		Receipt # 14431 (12535)	12/11/09	124.80	0.00
26874		Receipt # 14431 (12535)	12/11/09	176.40	0.00
26874		Receipt # 14431 (12535)	12/11/09	352.80	0.00
26874		Receipt # 14431 (12535)	12/11/09	352.80	0.00
26874		Receipt # 14431 (12535)	12/11/09	225.20	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26874		Receipt # 14431 (12535)	12/11/09	225.20	0.00
26874		Receipt # 14431 (12535)	12/11/09	323.20	0.00
26874		Receipt # 14431 (12535)	12/11/09	1,131.20	0.00
26874		Receipt # 14431 (12535)	12/11/09	1,131.20	0.00
26874		Receipt # 14431 (12535)	12/11/09	808.00	0.00
26874		Receipt # 14431 (12535)	12/11/09	808.00	0.00
26874		Receipt # 14431 (12535)	12/11/09	404.00	0.00
26874		Receipt # 14431 (12535)	12/11/09	585.00	0.00
26874		Receipt # 14431 (12535)	12/11/09	702.00	0.00
26874		Receipt # 14431 (12535)	12/11/09	702.00	0.00
26874		Receipt # 14431 (12535)	12/11/09	407.20	0.00
26874		Receipt # 14431 (12535)	12/11/09	407.20	0.00
26874		Receipt # 14431 (12535)	12/11/09	898.80	0.00
26874		Receipt # 14431 (12535)	12/11/09	599.20	0.00
26874		Receipt # 14432 (12805)	12/11/09	624.00	0.00
26874		Receipt # 14432 (12805)	12/11/09	1,248.00	0.00
26874		Receipt # 14432 (12805)	12/11/09	3,432.00	0.00
26874		Receipt # 14432 (12805)	12/11/09	2,184.00	0.00
26874		Receipt # 14432 (12805)	12/11/09	2,496.00	0.00
26874		Receipt # 14432 (12805)	12/11/09	4,057.20	0.00
26874		Receipt # 14432 (12805)	12/11/09	4,057.20	0.00
26874		Receipt # 14432 (12805)	12/11/09	4,508.00	0.00
26874		Receipt # 14432 (12805)	12/11/09	1,352.40	0.00
26874		Receipt # 14432 (12805)	12/11/09	265.60	0.00
26874		Receipt # 14432 (12805)	12/11/09	1,593.60	0.00
26874		Receipt # 14432 (12805)	12/11/09	1,593.60	0.00
26874		Receipt # 14432 (12805)	12/11/09	2,124.80	0.00
26874		Receipt # 14432 (12805)	12/11/09	2,124.80	0.00
26874		Receipt # 14432 (12805)	12/11/09	531.20	0.00
26874		Receipt # 14432 (12805)	12/11/09	2,744.00	0.00
26874		Receipt # 14432 (12805)	12/11/09	2,744.00	0.00
26874		Receipt # 14432 (12805)	12/11/09	364.30	0.00
26874		Receipt # 14432 (12805)	12/11/09	1,457.20	0.00
26874		Receipt # 14432 (12805)	12/11/09	435.60	0.00
26874		Receipt # 14432 (12805)	12/11/09	435.60	0.00
26874		Receipt # 14432 (12805)	12/11/09	163.35	0.00
26874		Receipt # 14432 (12805)	12/11/09	435.60	0.00
26874		Receipt # 14432 (12805)	12/11/09	816.75	0.00
26874		Receipt # 14432 (12805)	12/11/09	326.70	0.00
26874		Receipt # 14432 (12805)	12/11/09	364.30	0.00
26874		Receipt # 14432 (12805)	12/11/09	953.00	0.00
26878		DID NOT REC PO 12805 - Item J-VJC3PC-5X	12/11/09	272.25	0.00
26878		DID NOT REC PO 12805 - Item J-VJC3PC-5X	12/11/09	0.00	272.25
26880		Doc Number: 998 Order: 2583200	12/11/09	6.09	0.00
26880		Doc Number: 998 Order: 2583200	12/11/09	24.36	0.00
26880		Doc Number: 998 Order: 2583200	12/11/09	31.95	0.00
26880		Doc Number: 998 Order: 2583200	12/11/09	1.92	0.00
26880		Doc Number: 998 Order: 2583200	12/11/09	0.00	1.92
26880		Doc Number: 998 Order: 2583200	12/11/09	15.60	0.00
26880		Doc Number: 998 Order: 2583200	12/11/09	0.00	15.60
26880		Doc Number: 999 Order: 2582300	12/11/09	30.45	0.00
26880		Doc Number: 999 Order: 2582300	12/11/09	6.50	0.00
26880		Doc Number: 999 Order: 2582300	12/11/09	0.00	6.50
26880		Doc Number: 999 Order: 2582300	12/11/09	0.80	0.00
26880		Doc Number: 999 Order: 2582300	12/11/09	0.00	0.80
26880		Doc Number: 1000 Order: 2581800	12/11/09	2.43	0.00
26880		Doc Number: 1000 Order: 2581800	12/11/09	6.92	0.00
26880		Doc Number: 1000 Order: 2581800	12/11/09	54.81	0.00
26880		Doc Number: 1000 Order: 2581800	12/11/09	42.63	0.00
26880		Doc Number: 1000 Order: 2581800	12/11/09	22.82	0.00
26880		Doc Number: 1000 Order: 2581800	12/11/09	31.20	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26880		Doc Number: 1000 Order: 2581800	12/11/09	0.00	31.20
26880		Doc Number: 1000 Order: 2581800	12/11/09	3.84	0.00
26880		Doc Number: 1000 Order: 2581800	12/11/09	0.00	3.84
26880		Doc Number: 2305901 Order: 2305900	12/11/09	0.00	108.90
26880		Doc Number: 2305901 Order: 2305900	12/11/09	0.00	163.35
26880		Doc Number: 2473401 Order: 2473400	12/11/09	0.00	72.86
26880		Doc Number: 2475900 Order: 2475900	12/11/09	0.00	54.45
26880		Doc Number: 2476000 Order: 2476000	12/11/09	0.00	54.45
26880		Doc Number: 2477900 Order: 2477900	12/11/09	0.00	272.25
26880		Doc Number: 2477900 Order: 2477900	12/11/09	0.00	54.45
26880		Doc Number: 2490501 Order: 2490500	12/11/09	0.00	11.27
26880		Doc Number: 2521001 Order: 2521000	12/11/09	0.00	33.81
26880		Doc Number: 2526101 Order: 2526100	12/11/09	0.00	56.35
26880		Doc Number: 2526101 Order: 2526100	12/11/09	0.00	26.56
26880		Doc Number: 2528800 Order: 2528800	12/11/09	0.00	54.45
26880		Doc Number: 2529801 Order: 2529800	12/11/09	0.00	56.35
26880		Doc Number: 2548001 Order: 2548000	12/11/09	0.00	53.12
26880		Doc Number: 2549401 Order: 2549400	12/11/09	0.00	7.80
26880		Doc Number: 2554901 Order: 2554900	12/11/09	0.00	450.80
26880		Doc Number: 2554901 Order: 2554900	12/11/09	0.00	225.40
26880		Doc Number: 2554901 Order: 2554900	12/11/09	0.00	210.60
26880		Doc Number: 2554901 Order: 2554900	12/11/09	0.00	7.80
26880		Doc Number: 2554901 Order: 2554900	12/11/09	0.00	312.00
26880		Doc Number: 2567401 Order: 2567400	12/11/09	0.00	50.82
26880		Doc Number: 2567401 Order: 2567400	12/11/09	0.00	46.05
26880		Doc Number: 2571400 Order: 2571400	12/11/09	0.00	15.99
26880		Doc Number: 2571400 Order: 2571400	12/11/09	0.00	15.27
26880		Doc Number: 2581000 Order: 2581000	12/11/09	0.00	108.90
26880		Doc Number: 2581000 Order: 2581000	12/11/09	0.00	163.35
26880		Doc Number: 2581100 Order: 2581100	12/11/09	0.00	54.45
26880		Doc Number: 2581100 Order: 2581100	12/11/09	0.00	54.45
26880		Doc Number: 2581100 Order: 2581100	12/11/09	0.00	54.45
26880		Doc Number: 2581100 Order: 2581100	12/11/09	0.00	54.45
26880		Doc Number: 2581100 Order: 2581100	12/11/09	0.00	54.45
26880		Doc Number: 2581200 Order: 2581200	12/11/09	0.00	54.45
26880		Doc Number: 2585201 Order: 2585200	12/11/09	0.00	291.44
26880		Doc Number: 2588300 Order: 2588300	12/11/09	0.00	13.28
26880		Doc Number: 2588300 Order: 2588300	12/11/09	0.00	17.48
26880		Doc Number: 2590800 Order: 2590800	12/11/09	0.00	15.60
26880		Doc Number: 2590800 Order: 2590800	12/11/09	0.00	15.60
26880		Doc Number: 2590800 Order: 2590800	12/11/09	0.00	7.80
26880		Doc Number: 2605602 Order: 2605600	12/11/09	0.00	8.08
26880		Doc Number: 2608300 Order: 2608300	12/11/09	0.00	2.43
26880		Doc Number: 2608300 Order: 2608300	12/11/09	0.00	6.84
26880		Doc Number: 2608300 Order: 2608300	12/11/09	0.00	35.10
26880		Doc Number: 2608300 Order: 2608300	12/11/09	0.00	52.65
26880		Doc Number: 2608300 Order: 2608300	12/11/09	0.00	40.95
26880		Doc Number: 2608300 Order: 2608300	12/11/09	0.00	22.82
26880		Doc Number: 2608300 Order: 2608300	12/11/09	0.00	31.20
26880		Doc Number: 2608300 Order: 2608300	12/11/09	31.20	0.00
26880		Doc Number: 2608300 Order: 2608300	12/11/09	0.00	3.84
26880		Doc Number: 2608300 Order: 2608300	12/11/09	3.84	0.00
26880		Doc Number: 2608500 Order: 2608500	12/11/09	0.00	5.85
26880		Doc Number: 2608500 Order: 2608500	12/11/09	0.00	23.40
26880		Doc Number: 2608500 Order: 2608500	12/11/09	0.00	31.95
26880		Doc Number: 2608500 Order: 2608500	12/11/09	0.00	1.92
26880		Doc Number: 2608500 Order: 2608500	12/11/09	1.92	0.00
26880		Doc Number: 2608500 Order: 2608500	12/11/09	0.00	15.60
26880		Doc Number: 2608500 Order: 2608500	12/11/09	15.60	0.00
26880		Doc Number: 2608600 Order: 2608600	12/11/09	0.00	29.25
26880		Doc Number: 2608600 Order: 2608600	12/11/09	0.00	6.50
26880		Doc Number: 2608600 Order: 2608600	12/11/09	6.50	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26880		Doc Number: 2608600 Order: 2608600	12/11/09	0.00	0.80
26880		Doc Number: 2608600 Order: 2608600	12/11/09	0.80	0.00
26880		Doc Number: 2608700 Order: 2608700	12/11/09	0.00	560.00
26880		Doc Number: 2608700 Order: 2608700	12/11/09	0.00	588.00
26880		Doc Number: 2608700 Order: 2608700	12/11/09	0.00	392.00
26880		Doc Number: 2608700 Order: 2608700	12/11/09	0.00	600.90
26880		Doc Number: 2608700 Order: 2608700	12/11/09	0.00	200.30
26880		Doc Number: 2608700 Order: 2608700	12/11/09	0.00	285.90
26880		Doc Number: 2608700 Order: 2608700	12/11/09	0.00	51.25
26880		Doc Number: 2608700 Order: 2608700	12/11/09	51.25	0.00
26880		Doc Number: 2608900 Order: 2608900	12/11/09	0.00	980.00
26880		Doc Number: 2608900 Order: 2608900	12/11/09	0.00	490.00
26880		Doc Number: 2608900 Order: 2608900	12/11/09	0.00	992.04
26880		Doc Number: 2608900 Order: 2608900	12/11/09	0.00	784.00
26880		Doc Number: 2608900 Order: 2608900	12/11/09	0.00	228.72
26880		Doc Number: 2608900 Order: 2608900	12/11/09	0.00	66.42
26880		Doc Number: 2608900 Order: 2608900	12/11/09	66.42	0.00
26880		Doc Number: 2621501 Order: 2621500	12/11/09	0.00	15.27
26880		Doc Number: 2622800 Order: 2622800	12/11/09	0.00	364.30
26880		Doc Number: 2622800 Order: 2622800	12/11/09	0.00	145.72
26880		Doc Number: 2622800 Order: 2622800	12/11/09	0.00	150.56
26880		Doc Number: 2622800 Order: 2622800	12/11/09	0.00	145.72
26880		Doc Number: 2622800 Order: 2622800	12/11/09	0.00	144.88
26880		Doc Number: 2622800 Order: 2622800	12/11/09	0.00	10.66
26880		Doc Number: 2622800 Order: 2622800	12/11/09	10.66	0.00
26880		Doc Number: 2629400 Order: 2629400	12/11/09	0.00	5.50
26880		Doc Number: 2634900 Order: 2634900	12/11/09	0.00	45.08
26880		Doc Number: 2634900 Order: 2634900	12/11/09	0.00	33.81
26880		Doc Number: 2634900 Order: 2634900	12/11/09	0.00	9.49
26880		Doc Number: 2634900 Order: 2634900	12/11/09	0.00	19.62
26880		Doc Number: 2636400 Order: 2636400	12/11/09	0.00	5.66
26880		Doc Number: 2638200 Order: 2638200	12/11/09	0.00	90.00
26880		Doc Number: 2638300 Order: 2638300	12/11/09	0.00	6.58
26880		Doc Number: 2638300 Order: 2638300	12/11/09	0.00	4.13
26880		Doc Number: 2638300 Order: 2638300	12/11/09	0.00	7.39
26880		Doc Number: 2638700 Order: 2638700	12/11/09	0.00	235.80
26880		Doc Number: 2638900 Order: 2638900	12/11/09	0.00	29.88
26880		Doc Number: 2639400 Order: 2639400	12/11/09	0.00	24.28
26880		Doc Number: 2639400 Order: 2639400	12/11/09	0.00	20.55
26880		Doc Number: 2639500 Order: 2639500	12/11/09	0.00	24.00
26880		Doc Number: 2640700 Order: 2640700	12/11/09	0.00	37.64
26880		Doc Number: 2640700 Order: 2640700	12/11/09	0.00	36.22
26880		Doc Number: 2640700 Order: 2640700	12/11/09	0.00	36.22
26880		Doc Number: 2641100 Order: 2641100	12/11/09	0.00	14.98
26880		Doc Number: 2641400 Order: 2641400	12/11/09	0.00	5.15
26880		Doc Number: 2641400 Order: 2641400	12/11/09	0.00	4.65
26882		INV ADJ - Item S-9999 Qty 12	12/14/09	0.00	11.88
26882		INV ADJ - Item S-9999 Qty 12	12/14/09	11.88	0.00
26883		Receipt # 14433 (14094)	12/14/09	62.00	0.00
26883		Receipt # 14433 (14094)	12/14/09	62.00	0.00
26883		Receipt # 14433 (14094)	12/14/09	62.00	0.00
26883		Receipt # 14433 (14094)	12/14/09	62.00	0.00
26883		Receipt # 14434 (14027)	12/14/09	117.90	0.00
26883		Receipt # 14435 (14142)	12/14/09	219.04	0.00
26883		Receipt # 14436 (14069)	12/14/09	29.50	0.00
26883		Receipt # 14437 (13827)	12/14/09	148.50	0.00
26883		Receipt # 14437 (13827)	12/14/09	49.50	0.00
26883		Receipt # 14438 (14127)	12/14/09	26.40	0.00
26883		Receipt # 14438 (14127)	12/14/09	27.00	0.00
26883		Receipt # 14438 (14127)	12/14/09	32.40	0.00
26883		Receipt # 14438 (14127)	12/14/09	28.80	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26883		Receipt # 14439 (14057)	12/14/09	38.34	0.00
26883		Receipt # 14439 (14057)	12/14/09	140.40	0.00
26883		Receipt # 14440 (14128)	12/14/09	113.00	0.00
26883		Receipt # 14440 (14128)	12/14/09	56.50	0.00
26883		Receipt # 14441 (14129)	12/14/09	83.52	0.00
26883		Receipt # 14441 (14129)	12/14/09	139.32	0.00
26883		Receipt # 14442 (14132)	12/14/09	297.60	0.00
26883		Receipt # 14443 (14131)	12/14/09	36.71	0.00
26883		Receipt # 14444 (14150)	12/14/09	142.56	0.00
26883		Receipt # 14445 (14092)	12/14/09	82.33	0.00
26883		Receipt # 14445 (14092)	12/14/09	3.30	0.00
26883		Receipt # 14446 (14130)	12/14/09	608.40	0.00
26883		Receipt # 14446 (14130)	12/14/09	304.20	0.00
26883		Receipt # 14447 (14076)	12/14/09	50.00	0.00
26883		Receipt # 14448 (14053)	12/14/09	9.00	0.00
26883		Receipt # 14448 (14053)	12/14/09	49.00	0.00
26883		Receipt # 14449 (13964)	12/14/09	78.40	0.00
26883		Receipt # 14450 (14082)	12/14/09	201.60	0.00
26883		Receipt # 14451 (14089)	12/14/09	102.60	0.00
26883		Receipt # 14452 (14141)	12/14/09	9.35	0.00
26883		Receipt # 14452 (14141)	12/14/09	6.03	0.00
26883		Receipt # 14452 (14141)	12/14/09	4.27	0.00
26883		Receipt # 14452 (14141)	12/14/09	4.27	0.00
26883		Receipt # 14452 (14141)	12/14/09	4.78	0.00
26883		Receipt # 14452 (14141)	12/14/09	3.35	0.00
26883		Receipt # 14453 (14148)	12/14/09	274.50	0.00
26883		Receipt # 14454 (14029)	12/14/09	135.00	0.00
26883		Receipt # 14454 (14029)	12/14/09	49.00	0.00
26883		Receipt # 14455 (14054)	12/14/09	102.50	0.00
26883		Receipt # 14456 (14175)	12/14/09	106.00	0.00
26883		Receipt # 14456 (14175)	12/14/09	459.00	0.00
26883		Receipt # 14456 (14175)	12/14/09	530.00	0.00
26883		Receipt # 14456 (14175)	12/14/09	96.20	0.00
26883		Receipt # 14456 (14175)	12/14/09	102.90	0.00
26883		Receipt # 14461 (14176)	12/14/09	1.42	0.00
26895		INV ADJ BOYD - Item E-930-15 Qty -1	12/14/09	1.80	0.00
26895		INV ADJ BOYD - Item E-930-15 Qty -1	12/14/09	0.00	1.80
26896		INV ADJ - Item C-PB23-10 Qty -1	12/14/09	7.45	0.00
26896		INV ADJ - Item C-PB23-10 Qty -1	12/14/09	0.00	7.45
26898		INV ADJ RETURN TO STOCK - Item B-224-L	12/14/09	0.00	20.76
26898		INV ADJ RETURN TO STOCK - Item B-224-L	12/14/09	20.76	0.00
26915		Rcpt# 14445 Qty/Cost Adj - L-76524 Cost	12/14/09	2.27	0.00
26918		Doc Number: 1002 Order: 2592300	12/14/09	48.00	0.00
26918		Doc Number: 2415201 Order: 2415200	12/14/09	0.00	54.45
26918		Doc Number: 2415201 Order: 2415200	12/14/09	0.00	54.45
26918		Doc Number: 2415201 Order: 2415200	12/14/09	0.00	108.90
26918		Doc Number: 2415201 Order: 2415200	12/14/09	0.00	54.45
26918		Doc Number: 2415201 Order: 2415200	12/14/09	0.00	54.45
26918		Doc Number: 2452800 Order: 2452800	12/14/09	0.00	54.45
26918		Doc Number: 2478200 Order: 2478200	12/14/09	0.00	54.45
26918		Doc Number: 2478200 Order: 2478200	12/14/09	0.00	163.35
26918		Doc Number: 2478200 Order: 2478200	12/14/09	0.00	108.90
26918		Doc Number: 2478200 Order: 2478200	12/14/09	0.00	272.25
26918		Doc Number: 2495101 Order: 2495100	12/14/09	0.00	101.43
26918		Doc Number: 2528701 Order: 2528700	12/14/09	0.00	22.54
26918		Doc Number: 2569100 Order: 2569100	12/14/09	0.00	11.27
26918		Doc Number: 2569100 Order: 2569100	12/14/09	0.00	19.62
26918		Doc Number: 2571500 Order: 2571500	12/14/09	0.00	676.20
26918		Doc Number: 2575200 Order: 2575200	12/14/09	0.00	225.40
26918		Doc Number: 2580601 Order: 2580600	12/14/09	0.00	26.56
26918		Doc Number: 2580601 Order: 2580600	12/14/09	0.00	13.28

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26918	Doc Number: 2580601 Order: 2580600	12/14/09	0.00	22.54
	26918	Doc Number: 2601300 Order: 2601300	12/14/09	0.00	38.34
	26918	Doc Number: 2602100 Order: 2602100	12/14/09	0.00	8.48
	26918	Doc Number: 2602100 Order: 2602100	12/14/09	0.00	15.22
	26918	Doc Number: 2602100 Order: 2602100	12/14/09	0.00	7.56
	26918	Doc Number: 2604100 Order: 2604100	12/14/09	0.00	901.60
	26918	Doc Number: 2604100 Order: 2604100	12/14/09	0.00	1,127.00
	26918	Doc Number: 2604100 Order: 2604100	12/14/09	0.00	450.80
	26918	Doc Number: 2604100 Order: 2604100	12/14/09	0.00	225.40
	26918	Doc Number: 2604100 Order: 2604100	12/14/09	0.00	156.00
	26918	Doc Number: 2604100 Order: 2604100	12/14/09	0.00	156.00
	26918	Doc Number: 2604100 Order: 2604100	12/14/09	0.00	624.00
	26918	Doc Number: 2604100 Order: 2604100	12/14/09	0.00	312.00
	26918	Doc Number: 2604100 Order: 2604100	12/14/09	0.00	312.00
	26918	Doc Number: 2606501 Order: 2606500	12/14/09	0.00	117.90
	26918	Doc Number: 2607600 Order: 2607600	12/14/09	0.00	135.00
	26918	Doc Number: 2607600 Order: 2607600	12/14/09	0.00	49.00
	26918	Doc Number: 2614900 Order: 2614900	12/14/09	0.00	9.00
	26918	Doc Number: 2614900 Order: 2614900	12/14/09	0.00	49.00
	26918	Doc Number: 2615000 Order: 2615000	12/14/09	0.00	102.50
	26918	Doc Number: 2617300 Order: 2617300	12/14/09	0.00	2.03
	26918	Doc Number: 2619000 Order: 2619000	12/14/09	0.00	13.00
	26918	Doc Number: 2619000 Order: 2619000	12/14/09	0.00	16.86
	26918	Doc Number: 2619500 Order: 2619500	12/14/09	0.00	50.00
	26918	Doc Number: 2623201 Order: 2623200	12/14/09	0.00	34.20
	26918	Doc Number: 2623801 Order: 2623800	12/14/09	0.00	84.60
	26918	Doc Number: 2623801 Order: 2623800	12/14/09	0.00	3.30
	26918	Doc Number: 2625100 Order: 2625100	12/14/09	0.00	62.00
	26918	Doc Number: 2625100 Order: 2625100	12/14/09	0.00	62.00
	26918	Doc Number: 2625100 Order: 2625100	12/14/09	0.00	62.00
	26918	Doc Number: 2625100 Order: 2625100	12/14/09	0.00	62.00
	26918	Doc Number: 2631801 Order: 2631800	12/14/09	0.00	113.00
	26918	Doc Number: 2631801 Order: 2631800	12/14/09	0.00	56.50
	26918	Doc Number: 2631900 Order: 2631900	12/14/09	0.00	83.52
	26918	Doc Number: 2631900 Order: 2631900	12/14/09	0.00	139.32
	26918	Doc Number: 2632000 Order: 2632000	12/14/09	0.00	608.40
	26918	Doc Number: 2632000 Order: 2632000	12/14/09	0.00	304.20
	26918	Doc Number: 2632000 Order: 2632000	12/14/09	0.00	36.71
	26918	Doc Number: 2632800 Order: 2632800	12/14/09	0.00	16.99
	26918	Doc Number: 2633300 Order: 2633300	12/14/09	0.00	297.60
	26918	Doc Number: 2633700 Order: 2633700	12/14/09	0.00	148.00
	26918	Doc Number: 2634500 Order: 2634500	12/14/09	0.00	46.80
	26918	Doc Number: 2634600 Order: 2634600	12/14/09	0.00	89.50
	26918	Doc Number: 2634700 Order: 2634700	12/14/09	0.00	31.08
	26918	Doc Number: 2634700 Order: 2634700	12/14/09	0.00	9.68
	26918	Doc Number: 2634700 Order: 2634700	12/14/09	0.00	26.56
	26918	Doc Number: 2634700 Order: 2634700	12/14/09	0.00	16.03
	26918	Doc Number: 2634700 Order: 2634700	12/14/09	0.00	11.27
	26918	Doc Number: 2634700 Order: 2634700	12/14/09	0.00	11.27
	26918	Doc Number: 2634700 Order: 2634700	12/14/09	0.00	13.28
	26918	Doc Number: 2634700 Order: 2634700	12/14/09	0.00	13.28
	26918	Doc Number: 2636200 Order: 2636200	12/14/09	0.00	29.70
	26918	Doc Number: 2637900 Order: 2637900	12/14/09	0.00	142.56
	26918	Doc Number: 2640900 Order: 2640900	12/14/09	0.00	164.50
	26918	Doc Number: 2640900 Order: 2640900	12/14/09	0.00	328.00
	26918	Doc Number: 2640900 Order: 2640900	12/14/09	0.00	328.00
	26918	Doc Number: 2640900 Order: 2640900	12/14/09	0.00	82.00
	26918	Doc Number: 2640900 Order: 2640900	12/14/09	0.00	82.00
	26918	Doc Number: 2641700 Order: 2641700	12/14/09	0.00	5.50
	26918	Doc Number: 2641700 Order: 2641700	12/14/09	0.00	5.50
	26918	Doc Number: 2642000 Order: 2642000	12/14/09	0.00	16.50

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26918		Doc Number: 2642200 Order: 2642200	12/14/09	0.00	11.00
26918		Doc Number: 2642200 Order: 2642200	12/14/09	0.00	16.80
26918		Doc Number: 2643700 Order: 2643700	12/14/09	0.00	1.42
26919		INV ADJ DOWNHILL - Item A-483-X Qty -3	12/15/09	33.81	0.00
26919		INV ADJ DOWNHILL - Item A-483-X Qty -3	12/15/09	0.00	33.81
26920		INV ADJ RETURN - Item A-283-S Qty 1	12/15/09	0.00	4.42
26920		INV ADJ RETURN - Item A-283-S Qty 1	12/15/09	4.42	0.00
26920		INV ADJ RETURN - Item A-283-M Qty 2	12/15/09	0.00	9.44
26920		INV ADJ RETURN - Item A-283-M Qty 2	12/15/09	9.44	0.00
26920		INV ADJ RETURN - Item A-283-X Qty 15	12/15/09	0.00	91.35
26920		INV ADJ RETURN - Item A-283-X Qty 15	12/15/09	91.35	0.00
26920		INV ADJ RETURN - Item A-283-2X Qty 12	12/15/09	0.00	73.08
26920		INV ADJ RETURN - Item A-283-2X Qty 12	12/15/09	73.08	0.00
26920		INV ADJ RETURN - Item A-283-3X Qty 10	12/15/09	0.00	45.65
26920		INV ADJ RETURN - Item A-283-3X Qty 10	12/15/09	45.65	0.00
26921		ALREADY ADJ - Item A-283-S Qty -1	12/15/09	4.42	0.00
26921		ALREADY ADJ - Item A-283-S Qty -1	12/15/09	0.00	4.42
26921		ALREADY ADJ - Item A-283-M Qty -2	12/15/09	9.44	0.00
26921		ALREADY ADJ - Item A-283-M Qty -2	12/15/09	0.00	9.44
26921		ALREADY ADJ - Item A-283-X Qty -15	12/15/09	91.35	0.00
26921		ALREADY ADJ - Item A-283-X Qty -15	12/15/09	0.00	91.35
26921		ALREADY ADJ - Item A-283-2X Qty -11	12/15/09	66.99	0.00
26921		ALREADY ADJ - Item A-283-2X Qty -11	12/15/09	0.00	66.99
26921		ALREADY ADJ - Item A-283-3X Qty -12	12/15/09	54.78	0.00
26921		ALREADY ADJ - Item A-283-3X Qty -12	12/15/09	0.00	54.78
26925		INV SWAP TO Z-4110 CLEAR - Item D-S4110S	12/15/09	7.20	0.00
26925		INV SWAP TO Z-4110 CLEAR - Item D-S4110S	12/15/09	0.00	7.20
26925		INV SWAP TO Z-4110 GRAY - Item D-S4120S	12/15/09	8.40	0.00
26925		INV SWAP TO Z-4110 GRAY - Item D-S4120S	12/15/09	0.00	8.40
26925		INV ADJ - Item Z-4100-CLEAR Qty 2	12/15/09	0.00	1.20
26925		INV ADJ - Item Z-4100-CLEAR Qty 2	12/15/09	1.20	0.00
26925		INV ADJ - Item Z-4100-GRAY Qty -8	12/15/09	5.60	0.00
26925		INV ADJ - Item Z-4100-GRAY Qty -8	12/15/09	0.00	5.60
26928		INV ADJ - Item J-18"BELT Qty -2	12/15/09	1.20	0.00
26928		INV ADJ - Item J-18"BELT Qty -2	12/15/09	0.00	1.20
26928		INV ADJ - Item J-21"BELT Qty -4	12/15/09	3.60	0.00
26928		INV ADJ - Item J-21"BELT Qty -4	12/15/09	0.00	3.60
26932		Receipt # 14462 (14167)	12/15/09	9.00	0.00
26932		Receipt # 14463 (14098)	12/15/09	440.00	0.00
26932		Receipt # 14464 (14011)	12/15/09	180.00	0.00
26932		Receipt # 14464 (14011)	12/15/09	98.00	0.00
26932		Receipt # 14464 (14011)	12/15/09	104.00	0.00
26932		Receipt # 14464 (14011)	12/15/09	52.80	0.00
26932		Receipt # 14465 (14163)	12/15/09	7.42	0.00
26932		Receipt # 14465 (14163)	12/15/09	8.12	0.00
26932		Receipt # 14466 (14157)	12/15/09	2.45	0.00
26932		Receipt # 14467 (14140)	12/15/09	17.64	0.00
26932		Receipt # 14468 (14095)	12/15/09	2.73	0.00
26932		Receipt # 14468 (14095)	12/15/09	0.74	0.00
26932		Receipt # 14468 (14095)	12/15/09	0.40	0.00
26932		Receipt # 14469 (14123)	12/15/09	6.50	0.00
26932		Receipt # 14470 (14052)	12/15/09	58.80	0.00
26941		Rcpt# 14432 Qty/Cost Adj - J-VJC3PC-3X	12/15/09	0.00	163.35
26944		INV ADJ DOWNHILL - Item A-483-M Qty -4	12/15/09	45.08	0.00
26944		INV ADJ DOWNHILL - Item A-483-M Qty -4	12/15/09	0.00	45.08
26944		INV ADJ DOWNHILL - Item A-483-L Qty -4	12/15/09	45.08	0.00
26944		INV ADJ DOWNHILL - Item A-483-L Qty -4	12/15/09	0.00	45.08
26945		Rcpt# 14432 Qty/Cost Adj - A-450C-5X Co	12/15/09	12.42	0.00
26949		Doc Number: 1003 Order: 2627600	12/15/09	9.80	0.00
26949		Doc Number: 2561700 Order: 2561700	12/15/09	0.00	11.29
26949		Doc Number: 2561700 Order: 2561700	12/15/09	0.00	33.81

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	26949	Doc Number: 2561700 Order: 2561700	12/15/09	0.00	0.64
	26949	Doc Number: 2561700 Order: 2561700	12/15/09	0.64	0.00
	26949	Doc Number: 2561700 Order: 2561700	12/15/09	0.00	9.81
	26949	Doc Number: 2561700 Order: 2561700	12/15/09	0.00	19.62
	26949	Doc Number: 2567402 Order: 2567400	12/15/09	0.00	9.90
	26949	Doc Number: 2579601 Order: 2579600	12/15/09	0.00	10.18
	26949	Doc Number: 2579601 Order: 2579600	12/15/09	0.00	0.32
	26949	Doc Number: 2579601 Order: 2579600	12/15/09	0.32	0.00
	26949	Doc Number: 2583400 Order: 2583400	12/15/09	0.00	7.49
	26949	Doc Number: 2583400 Order: 2583400	12/15/09	0.00	0.95
	26949	Doc Number: 2583400 Order: 2583400	12/15/09	0.95	0.00
	26949	Doc Number: 2583400 Order: 2583400	12/15/09	0.00	1.40
	26949	Doc Number: 2583400 Order: 2583400	12/15/09	1.40	0.00
	26949	Doc Number: 2588500 Order: 2588500	12/15/09	0.00	7.49
	26949	Doc Number: 2588500 Order: 2588500	12/15/09	0.00	0.95
	26949	Doc Number: 2588500 Order: 2588500	12/15/09	0.95	0.00
	26949	Doc Number: 2590901 Order: 2590900	12/15/09	0.00	66.40
	26949	Doc Number: 2590901 Order: 2590900	12/15/09	0.00	2.50
	26949	Doc Number: 2590901 Order: 2590900	12/15/09	2.50	0.00
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	16.20
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	22.57
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	67.62
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	11.27
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	1.60
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	1.60	0.00
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	9.81
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	19.62
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	58.86
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	7.57
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	26.56
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	53.12
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	13.28
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	1.12
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	1.12	0.00
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	20.40
	26949	Doc Number: 2593100 Order: 2593100	12/15/09	0.00	10.20
	26949	Doc Number: 2594100 Order: 2594100	12/15/09	0.00	78.40
	26949	Doc Number: 2596800 Order: 2596800	12/15/09	0.00	6.83
	26949	Doc Number: 2596800 Order: 2596800	12/15/09	0.00	9.90
	26949	Doc Number: 2596800 Order: 2596800	12/15/09	0.00	3.30
	26949	Doc Number: 2596800 Order: 2596800	12/15/09	0.00	8.96
	26949	Doc Number: 2596800 Order: 2596800	12/15/09	8.96	0.00
	26949	Doc Number: 2596800 Order: 2596800	12/15/09	0.00	3.58
	26949	Doc Number: 2597401 Order: 2597400	12/15/09	0.00	24.24
	26949	Doc Number: 2597401 Order: 2597400	12/15/09	0.00	16.16
	26949	Doc Number: 2597401 Order: 2597400	12/15/09	0.00	10.20
	26949	Doc Number: 2597401 Order: 2597400	12/15/09	10.20	0.00
	26949	Doc Number: 2597401 Order: 2597400	12/15/09	0.00	9.50
	26949	Doc Number: 2597401 Order: 2597400	12/15/09	9.50	0.00
	26949	Doc Number: 2597401 Order: 2597400	12/15/09	0.00	18.72
	26949	Doc Number: 2597401 Order: 2597400	12/15/09	0.00	12.48
	26949	Doc Number: 2597401 Order: 2597400	12/15/09	0.00	7.60
	26949	Doc Number: 2597401 Order: 2597400	12/15/09	7.60	0.00
	26949	Doc Number: 2600000 Order: 2600000	12/15/09	0.00	58.44
	26949	Doc Number: 2600000 Order: 2600000	12/15/09	0.00	0.32
	26949	Doc Number: 2600000 Order: 2600000	12/15/09	0.32	0.00
	26949	Doc Number: 2601600 Order: 2601600	12/15/09	0.00	180.00
	26949	Doc Number: 2601600 Order: 2601600	12/15/09	0.00	98.00
	26949	Doc Number: 2601600 Order: 2601600	12/15/09	0.00	104.00
	26949	Doc Number: 2601600 Order: 2601600	12/15/09	0.00	52.80
	26949	Doc Number: 2609600 Order: 2609600	12/15/09	0.00	4.56

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26949	Doc Number: 2609600 Order: 2609600	12/15/09	0.00	4.51
	26949	Doc Number: 2609600 Order: 2609600	12/15/09	0.00	1.30
	26949	Doc Number: 2609600 Order: 2609600	12/15/09	1.30	0.00
	26949	Doc Number: 2612400 Order: 2612400	12/15/09	0.00	15.46
	26949	Doc Number: 2612400 Order: 2612400	12/15/09	0.00	22.47
	26949	Doc Number: 2612400 Order: 2612400	12/15/09	0.00	6.50
	26949	Doc Number: 2612400 Order: 2612400	12/15/09	6.50	0.00
	26949	Doc Number: 2613701 Order: 2613700	12/15/09	0.00	58.80
	26949	Doc Number: 2617400 Order: 2617400	12/15/09	0.00	3.41
	26949	Doc Number: 2617400 Order: 2617400	12/15/09	0.00	1.12
	26949	Doc Number: 2617400 Order: 2617400	12/15/09	1.12	0.00
	26949	Doc Number: 2618100 Order: 2618100	12/15/09	0.00	7.00
	26949	Doc Number: 2618100 Order: 2618100	12/15/09	0.00	10.00
	26949	Doc Number: 2618100 Order: 2618100	12/15/09	0.00	6.00
	26949	Doc Number: 2618100 Order: 2618100	12/15/09	0.00	5.00
	26949	Doc Number: 2618100 Order: 2618100	12/15/09	0.00	1.50
	26949	Doc Number: 2620200 Order: 2620200	12/15/09	0.00	21.80
	26949	Doc Number: 2621400 Order: 2621400	12/15/09	0.00	13.28
	26949	Doc Number: 2621400 Order: 2621400	12/15/09	0.00	0.16
	26949	Doc Number: 2621400 Order: 2621400	12/15/09	0.16	0.00
	26949	Doc Number: 2623700 Order: 2623700	12/15/09	0.00	12.75
	26949	Doc Number: 2623700 Order: 2623700	12/15/09	0.00	27.00
	26949	Doc Number: 2625700 Order: 2625700	12/15/09	0.00	2.73
	26949	Doc Number: 2625700 Order: 2625700	12/15/09	0.00	0.74
	26949	Doc Number: 2625700 Order: 2625700	12/15/09	0.00	0.40
	26949	Doc Number: 2629900 Order: 2629900	12/15/09	0.00	7.45
	26949	Doc Number: 2629900 Order: 2629900	12/15/09	0.00	14.50
	26949	Doc Number: 2629900 Order: 2629900	12/15/09	0.00	9.84
	26949	Doc Number: 2629900 Order: 2629900	12/15/09	0.00	9.84
	26949	Doc Number: 2629900 Order: 2629900	12/15/09	0.00	9.84
	26949	Doc Number: 2630300 Order: 2630300	12/15/09	0.00	61.84
	26949	Doc Number: 2630300 Order: 2630300	12/15/09	0.00	59.92
	26949	Doc Number: 2630300 Order: 2630300	12/15/09	0.00	30.92
	26949	Doc Number: 2630300 Order: 2630300	12/15/09	0.00	26.00
	26949	Doc Number: 2630300 Order: 2630300	12/15/09	26.00	0.00
	26949	Doc Number: 2630300 Order: 2630300	12/15/09	0.00	19.00
	26949	Doc Number: 2630300 Order: 2630300	12/15/09	19.00	0.00
	26949	Doc Number: 2631401 Order: 2631400	12/15/09	0.00	32.40
	26949	Doc Number: 2632600 Order: 2632600	12/15/09	0.00	10.66
	26949	Doc Number: 2632600 Order: 2632600	12/15/09	0.00	2.60
	26949	Doc Number: 2632600 Order: 2632600	12/15/09	2.60	0.00
	26949	Doc Number: 2632600 Order: 2632600	12/15/09	0.00	5.80
	26949	Doc Number: 2632600 Order: 2632600	12/15/09	5.80	0.00
	26949	Doc Number: 2634300 Order: 2634300	12/15/09	0.00	21.20
	26949	Doc Number: 2634300 Order: 2634300	12/15/09	0.00	21.62
	26949	Doc Number: 2634300 Order: 2634300	12/15/09	0.00	17.64
	26949	Doc Number: 2634800 Order: 2634800	12/15/09	0.00	48.00
	26949	Doc Number: 2638301 Order: 2638300	12/15/09	0.00	26.40
	26949	Doc Number: 2638600 Order: 2638600	12/15/09	0.00	28.00
	26949	Doc Number: 2638600 Order: 2638600	12/15/09	0.00	0.41
	26949	Doc Number: 2638600 Order: 2638600	12/15/09	0.41	0.00
	26949	Doc Number: 2640800 Order: 2640800	12/15/09	0.00	7.50
	26949	Doc Number: 2640800 Order: 2640800	12/15/09	0.00	1.50
	26949	Doc Number: 2642300 Order: 2642300	12/15/09	0.00	5.50
	26949	Doc Number: 2642300 Order: 2642300	12/15/09	0.00	5.50
	26949	Doc Number: 2642300 Order: 2642300	12/15/09	0.00	5.50
	26949	Doc Number: 2642300 Order: 2642300	12/15/09	0.00	5.50
	26949	Doc Number: 2642500 Order: 2642500	12/15/09	0.00	39.60
	26949	Doc Number: 2642500 Order: 2642500	12/15/09	0.00	44.00
	26949	Doc Number: 2642700 Order: 2642700	12/15/09	0.00	32.90
	26949	Doc Number: 2642700 Order: 2642700	12/15/09	0.00	39.36

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26949		Doc Number: 2642700 Order: 2642700	12/15/09	0.00	22.96
26949		Doc Number: 2643100 Order: 2643100	12/15/09	0.00	25.13
26949		Doc Number: 2643100 Order: 2643100	12/15/09	0.00	15.37
26949		Doc Number: 2643100 Order: 2643100	12/15/09	0.00	17.23
26949		Doc Number: 2643100 Order: 2643100	12/15/09	0.00	9.31
26949		Doc Number: 2643800 Order: 2643800	12/15/09	0.00	76.68
26949		Doc Number: 2644400 Order: 2644400	12/15/09	0.00	5.50
26949		Doc Number: 2644700 Order: 2644700	12/15/09	0.00	4.20
26949		Doc Number: 2644700 Order: 2644700	12/15/09	0.00	3.60
26949		Doc Number: 2644700 Order: 2644700	12/15/09	0.00	3.55
26949		Doc Number: 2644700 Order: 2644700	12/15/09	0.00	1.63
26949		Doc Number: 2645000 Order: 2645000	12/15/09	0.00	76.30
26949		Doc Number: 2645200 Order: 2645200	12/15/09	0.00	179.70
26949		Doc Number: 2645900 Order: 2645900	12/15/09	0.00	39.00
26949		Doc Number: 2645900 Order: 2645900	12/15/09	0.00	44.94
26949		Doc Number: 2646300 Order: 2646300	12/15/09	0.00	236.67
26950		INV ADJ - Item I-8900-L Qty 1	12/15/09	0.00	4.13
26950		INV ADJ - Item I-8900-L Qty 1	12/15/09	4.13	0.00
26951		Receipt # 14471 (14101)	12/16/09	13.51	0.00
26951		Receipt # 14471 (14101)	12/16/09	10.31	0.00
26951		Receipt # 14472 (14007)	12/16/09	136.50	0.00
26951		Receipt # 14473 (14151)	12/16/09	328.00	0.00
26951		Receipt # 14473 (14151)	12/16/09	82.00	0.00
26951		Receipt # 14474 (14144)	12/16/09	55.00	0.00
26951		Receipt # 14474 (14144)	12/16/09	84.00	0.00
26951		Receipt # 14474 (14144)	12/16/09	80.00	0.00
26951		Receipt # 14474 (14144)	12/16/09	80.00	0.00
26951		Receipt # 14474 (14144)	12/16/09	200.00	0.00
26951		Receipt # 14474 (14144)	12/16/09	110.00	0.00
26951		Receipt # 14475 (14161)	12/16/09	94.96	0.00
26951		Receipt # 14475 (14161)	12/16/09	47.48	0.00
26951		Receipt # 14476 (14097)	12/16/09	250.40	0.00
26951		Receipt # 14476 (14097)	12/16/09	204.25	0.00
26951		Receipt # 14476 (14097)	12/16/09	231.00	0.00
26951		Receipt # 14477 (13991)	12/16/09	44.94	0.00
26951		Receipt # 14478 (14149)	12/16/09	77.70	0.00
26951		Receipt # 14479 (14072)	12/16/09	146.00	0.00
26951		Receipt # 14480 (14160)	12/16/09	141.30	0.00
26951		Receipt # 14480 (14160)	12/16/09	94.50	0.00
26951		Receipt # 14481 (14073)	12/16/09	56.97	0.00
26956		INV COUNT - Item J-APS1212H-V-PO Qty 1	12/16/09	0.00	9.00
26956		INV COUNT - Item J-APS1212H-V-PO Qty 1	12/16/09	9.00	0.00
26956		INV COUNT - Item J-APS1212H-V-SH Qty -2	12/16/09	18.00	0.00
26956		INV COUNT - Item J-APS1212H-V-SH Qty -2	12/16/09	0.00	18.00
26956		INV COUNT - Item J-APS1212HX-V-CG Qty 5	12/16/09	0.00	49.00
26956		INV COUNT - Item J-APS1212HX-V-CG Qty 5	12/16/09	49.00	0.00
26956		INV COUNT - Item J-APS1212H-V-SAMPLE Qty	12/16/09	0.00	9.00
26956		INV COUNT - Item J-APS1212H-V-SAMPLE Qty	12/16/09	9.00	0.00
26956		REC WRONG ITEM # - Item J-APS1212H-BA-V	12/16/09	459.00	0.00
26956		REC WRONG ITEM # - Item J-APS1212H-BA-V	12/16/09	0.00	459.00
26956		INV COUNT - Item J-APS1212H-BA-V-PO Qty	12/16/09	0.00	531.00
26956		INV COUNT - Item J-APS1212H-BA-V-PO Qty	12/16/09	531.00	0.00
26956		INV COUNT - Item J-APS1012H2X-BA-V-SH Qt	12/16/09	0.00	10.25
26956		INV COUNT - Item J-APS1012H2X-BA-V-SH Qt	12/16/09	10.25	0.00
26956		INV COUNT - Item J-APS1012HX-BA-V-PO Qty	12/16/09	0.00	19.60
26956		INV COUNT - Item J-APS1012HX-BA-V-PO Qty	12/16/09	19.60	0.00
26956		INV COUNT - Item J-V828-3X Qty 2	12/16/09	0.00	16.00
26956		INV COUNT - Item J-V828-3X Qty 2	12/16/09	16.00	0.00
26960		INV COUNT - Item J-V828-4X Qty 10	12/16/09	0.00	90.00
26960		INV COUNT - Item J-V828-4X Qty 10	12/16/09	90.00	0.00
26960		INV COUNT - Item J-V828-5X Qty 4	12/16/09	0.00	33.33

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26960		INV COUNT - Item J-V828-5X Qty 4	12/16/09	33.33	0.00
26960		INV COUNT - Item J-V828-L Qty 6	12/16/09	0.00	48.00
26960		INV COUNT - Item J-V828-L Qty 6	12/16/09	48.00	0.00
26960		INV COUNT - Item J-VEST7-O-X Qty -1	12/16/09	5.00	0.00
26960		INV COUNT - Item J-VEST7-O-X Qty -1	12/16/09	0.00	5.00
26960		INV COUNT - Item J-V33M Qty -1	12/16/09	0.40	0.00
26960		INV COUNT - Item J-V33M Qty -1	12/16/09	0.00	0.40
26960		INV COUNT - Item J-MS530C-2-2X Qty -6	12/16/09	60.00	0.00
26960		INV COUNT - Item J-MS530C-2-2X Qty -6	12/16/09	0.00	60.00
26960		INV COUNT - Item J-OSV400 Qty 33	12/16/09	0.00	49.50
26960		INV COUNT - Item J-OSV400 Qty 33	12/16/09	49.50	0.00
26960		INV COUNT - Item J-VEST9-L Qty -1	12/16/09	8.00	0.00
26960		INV COUNT - Item J-VEST9-L Qty -1	12/16/09	0.00	8.00
26960		INV COUNT - Item J-AV9260Z-L Qty -1	12/16/09	9.62	0.00
26960		INV COUNT - Item J-AV9260Z-L Qty -1	12/16/09	0.00	9.62
26960		INV COUNT - Item J-AV9060Z-2X Qty -1	12/16/09	10.60	0.00
26960		INV COUNT - Item J-AV9060Z-2X Qty -1	12/16/09	0.00	10.60
26960		INV COUNT - Item J-AV9060Z-L Qty 1	12/16/09	0.00	9.62
26960		INV COUNT - Item J-AV9060Z-L Qty 1	12/16/09	9.62	0.00
26962		INV SWAP - Item O-J18TC-O Qty -12	12/16/09	40.08	0.00
26962		INV SWAP - Item O-J18TC-O Qty -12	12/16/09	0.00	40.08
26962		INV SWAP - Item O-JR18TC-O Qty 12	12/16/09	0.00	60.24
26962		INV SWAP - Item O-JR18TC-O Qty 12	12/16/09	60.24	0.00
26971		Doc Number: 2524601 Order: 2524600	12/16/09	0.00	196.00
26971		Doc Number: 2524601 Order: 2524600	12/16/09	0.00	5.00
26971		Doc Number: 2524601 Order: 2524600	12/16/09	5.00	0.00
26971		Doc Number: 2531701 Order: 2531700	12/16/09	0.00	11.29
26971		Doc Number: 2531701 Order: 2531700	12/16/09	0.00	1.50
26971		Doc Number: 2531701 Order: 2531700	12/16/09	1.50	0.00
26971		Doc Number: 2559602 Order: 2559600	12/16/09	0.00	5.09
26971		Doc Number: 2559602 Order: 2559600	12/16/09	0.00	1.30
26971		Doc Number: 2559602 Order: 2559600	12/16/09	1.30	0.00
26971		Doc Number: 2559602 Order: 2559600	12/16/09	0.00	0.95
26971		Doc Number: 2559602 Order: 2559600	12/16/09	0.95	0.00
26971		Doc Number: 2560301 Order: 2560300	12/16/09	0.00	92.96
26971		Doc Number: 2560301 Order: 2560300	12/16/09	0.00	22.57
26971		Doc Number: 2560301 Order: 2560300	12/16/09	0.00	22.54
26971		Doc Number: 2560301 Order: 2560300	12/16/09	0.00	16.50
26971		Doc Number: 2560301 Order: 2560300	12/16/09	16.50	0.00
26971		Doc Number: 2573801 Order: 2573800	12/16/09	0.00	66.40
26971		Doc Number: 2587301 Order: 2587300	12/16/09	0.00	16.16
26971		Doc Number: 2587301 Order: 2587300	12/16/09	0.00	8.08
26971		Doc Number: 2587301 Order: 2587300	12/16/09	0.00	6.12
26971		Doc Number: 2587301 Order: 2587300	12/16/09	6.12	0.00
26971		Doc Number: 2587301 Order: 2587300	12/16/09	0.00	5.70
26971		Doc Number: 2587301 Order: 2587300	12/16/09	5.70	0.00
26971		Doc Number: 2587701 Order: 2587700	12/16/09	0.00	5.09
26971		Doc Number: 2587701 Order: 2587700	12/16/09	0.00	0.95
26971		Doc Number: 2587701 Order: 2587700	12/16/09	0.95	0.00
26971		Doc Number: 2590100 Order: 2590100	12/16/09	0.00	21.40
26971		Doc Number: 2590100 Order: 2590100	12/16/09	0.00	60.60
26971		Doc Number: 2590100 Order: 2590100	12/16/09	0.00	60.60
26971		Doc Number: 2590100 Order: 2590100	12/16/09	0.00	35.70
26971		Doc Number: 2590100 Order: 2590100	12/16/09	35.70	0.00
26971		Doc Number: 2592002 Order: 2592000	12/16/09	0.00	20.20
26971		Doc Number: 2592002 Order: 2592000	12/16/09	0.00	16.16
26971		Doc Number: 2592002 Order: 2592000	12/16/09	0.00	9.18
26971		Doc Number: 2592002 Order: 2592000	12/16/09	9.18	0.00
26971		Doc Number: 2592002 Order: 2592000	12/16/09	0.00	1.44
26971		Doc Number: 2592002 Order: 2592000	12/16/09	1.44	0.00
26971		Doc Number: 2596901 Order: 2596900	12/16/09	0.00	112.87

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	26971	Doc Number: 2596901 Order: 2596900	12/16/09	0.00	112.70
	26971	Doc Number: 2600202 Order: 2600200	12/16/09	0.00	10.18
	26971	Doc Number: 2600202 Order: 2600200	12/16/09	0.00	2.60
	26971	Doc Number: 2600202 Order: 2600200	12/16/09	2.60	0.00
	26971	Doc Number: 2600202 Order: 2600200	12/16/09	0.00	1.90
	26971	Doc Number: 2600202 Order: 2600200	12/16/09	1.90	0.00
	26971	Doc Number: 2600900 Order: 2600900	12/16/09	0.00	136.50
	26971	Doc Number: 2608301 Order: 2608300	12/16/09	0.00	7.80
	26971	Doc Number: 2608301 Order: 2608300	12/16/09	7.80	0.00
	26971	Doc Number: 2608301 Order: 2608300	12/16/09	0.00	0.96
	26971	Doc Number: 2608301 Order: 2608300	12/16/09	0.96	0.00
	26971	Doc Number: 2611401 Order: 2611400	12/16/09	0.00	34.32
	26971	Doc Number: 2617500 Order: 2617500	12/16/09	0.00	192.00
	26971	Doc Number: 2619900 Order: 2619900	12/16/09	0.00	21.00
	26971	Doc Number: 2620500 Order: 2620500	12/16/09	0.00	57.60
	26971	Doc Number: 2620500 Order: 2620500	12/16/09	0.00	57.60
	26971	Doc Number: 2620500 Order: 2620500	12/16/09	0.00	57.60
	26971	Doc Number: 2620500 Order: 2620500	12/16/09	0.00	28.80
	26971	Doc Number: 2621800 Order: 2621800	12/16/09	0.00	3.35
	26971	Doc Number: 2621800 Order: 2621800	12/16/09	0.00	4.78
	26971	Doc Number: 2621800 Order: 2621800	12/16/09	0.00	3.36
	26971	Doc Number: 2621800 Order: 2621800	12/16/09	3.36	0.00
	26971	Doc Number: 2626000 Order: 2626000	12/16/09	0.00	13.51
	26971	Doc Number: 2626000 Order: 2626000	12/16/09	0.00	10.31
	26971	Doc Number: 2630700 Order: 2630700	12/16/09	0.00	6.50
	26971	Doc Number: 2630900 Order: 2630900	12/16/09	0.00	120.00
	26971	Doc Number: 2630900 Order: 2630900	12/16/09	0.00	8.00
	26971	Doc Number: 2630900 Order: 2630900	12/16/09	0.00	8.00
	26971	Doc Number: 2630900 Order: 2630900	12/16/09	0.00	4.02
	26971	Doc Number: 2630900 Order: 2630900	12/16/09	0.00	1.52
	26971	Doc Number: 2630900 Order: 2630900	12/16/09	1.52	0.00
	26971	Doc Number: 2632700 Order: 2632700	12/16/09	0.00	48.00
	26971	Doc Number: 2636300 Order: 2636300	12/16/09	0.00	57.93
	26971	Doc Number: 2637401 Order: 2637400	12/16/09	0.00	31.08
	26971	Doc Number: 2637600 Order: 2637600	12/16/09	0.00	16.20
	26971	Doc Number: 2637600 Order: 2637600	12/16/09	0.00	7.80
	26971	Doc Number: 2637600 Order: 2637600	12/16/09	0.00	13.28
	26971	Doc Number: 2637600 Order: 2637600	12/16/09	0.00	9.81
	26971	Doc Number: 2637700 Order: 2637700	12/16/09	0.00	34.46
	26971	Doc Number: 2639000 Order: 2639000	12/16/09	0.00	94.96
	26971	Doc Number: 2639000 Order: 2639000	12/16/09	0.00	47.48
	26971	Doc Number: 2639700 Order: 2639700	12/16/09	0.00	7.73
	26971	Doc Number: 2639700 Order: 2639700	12/16/09	0.00	0.95
	26971	Doc Number: 2639700 Order: 2639700	12/16/09	0.95	0.00
	26971	Doc Number: 2640100 Order: 2640100	12/16/09	0.00	11.00
	26971	Doc Number: 2640100 Order: 2640100	12/16/09	0.00	5.50
	26971	Doc Number: 2640100 Order: 2640100	12/16/09	0.00	5.50
	26971	Doc Number: 2642201 Order: 2642200	12/16/09	0.00	5.50
	26971	Doc Number: 2643300 Order: 2643300	12/16/09	0.00	27.50
	26971	Doc Number: 2643300 Order: 2643300	12/16/09	0.00	55.00
	26971	Doc Number: 2643300 Order: 2643300	12/16/09	0.00	44.00
	26971	Doc Number: 2643300 Order: 2643300	12/16/09	0.00	5.50
	26971	Doc Number: 2643900 Order: 2643900	12/16/09	0.00	5.50
	26971	Doc Number: 2644500 Order: 2644500	12/16/09	0.00	97.12
	26971	Doc Number: 2644500 Order: 2644500	12/16/09	0.00	339.16
	26971	Doc Number: 2644900 Order: 2644900	12/16/09	0.00	102.72
	26971	Doc Number: 2644900 Order: 2644900	12/16/09	0.00	102.72
	26971	Doc Number: 2644900 Order: 2644900	12/16/09	0.00	102.72
	26971	Doc Number: 2644900 Order: 2644900	12/16/09	0.00	51.36
	26971	Doc Number: 2644900 Order: 2644900	12/16/09	0.00	51.36
	26971	Doc Number: 2645800 Order: 2645800	12/16/09	0.00	24.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26971		Doc Number: 2645800 Order: 2645800	12/16/09	0.00	18.62
26971		Doc Number: 2645800 Order: 2645800	12/16/09	0.00	13.74
26971		Doc Number: 2645800 Order: 2645800	12/16/09	0.00	126.54
26971		Doc Number: 2645800 Order: 2645800	12/16/09	0.00	40.10
26971		Doc Number: 2645800 Order: 2645800	12/16/09	0.00	43.10
26971		Doc Number: 2646000 Order: 2646000	12/16/09	0.00	76.80
26971		Doc Number: 2646000 Order: 2646000	12/16/09	0.00	47.58
26971		Doc Number: 2646700 Order: 2646700	12/16/09	0.00	22.00
26971		Doc Number: 2646700 Order: 2646700	12/16/09	0.00	5.50
26971		Doc Number: 2646800 Order: 2646800	12/16/09	0.00	11.00
26971		Doc Number: 2646800 Order: 2646800	12/16/09	0.00	5.50
26971		Doc Number: 2646800 Order: 2646800	12/16/09	0.00	16.50
26971		Doc Number: 2646800 Order: 2646800	12/16/09	0.00	16.50
26971		Doc Number: 2646800 Order: 2646800	12/16/09	0.00	5.50
26971		Doc Number: 2646900 Order: 2646900	12/16/09	0.00	4.13
26971		Doc Number: 2647100 Order: 2647100	12/16/09	0.00	14.40
26971		Doc Number: 2647100 Order: 2647100	12/16/09	0.00	9.75
26971		Doc Number: 2648000 Order: 2648000	12/16/09	0.00	61.90
26971		Doc Number: 2648000 Order: 2648000	12/16/09	0.00	26.95
26971		Doc Number: 2648000 Order: 2648000	12/16/09	0.00	8.25
26971		Doc Number: 2648100 Order: 2648100	12/16/09	0.00	27.50
26971		Doc Number: 2648400 Order: 2648400	12/16/09	0.00	5.50
26971		Doc Number: 2648500 Order: 2648500	12/16/09	0.00	5.50
26971		Doc Number: 2648500 Order: 2648500	12/16/09	0.00	22.00
26968		INV COUNT - Item J-AV9060Z-M Qty -11	12/16/09	102.41	0.00
26968		INV COUNT - Item J-AV9060Z-M Qty -11	12/16/09	0.00	102.41
26968		INV COUNT - Item J-AV9060Z-X Qty 11	12/16/09	0.00	113.19
26968		INV COUNT - Item J-AV9060Z-X Qty 11	12/16/09	113.19	0.00
26968		INV COUNT - Item J-V2012H-BL Qty -2	12/16/09	19.80	0.00
26968		INV COUNT - Item J-V2012H-BL Qty -2	12/16/09	0.00	19.80
26968		INV COUNT - Item J-V2012H-PO Qty 6	12/16/09	0.00	47.82
26968		INV COUNT - Item J-V2012H-PO Qty 6	12/16/09	47.82	0.00
26968		INV COUNT - Item J-V4212H-SH Qty 1	12/16/09	0.00	8.47
26968		INV COUNT - Item J-V4212H-SH Qty 1	12/16/09	8.47	0.00
26968		INV COUNT - Item J-AV9250Z-2X Qty 2	12/16/09	0.00	15.26
26968		INV COUNT - Item J-AV9250Z-2X Qty 2	12/16/09	15.26	0.00
26968		INV COUNT - Item J-AVLM99-4X-5X Qty 5	12/16/09	0.00	55.75
26968		INV COUNT - Item J-AVLM99-4X-5X Qty 5	12/16/09	55.75	0.00
26968		INV COUNT - Item J-AVLM99-SM-MD Qty 3	12/16/09	0.00	18.36
26968		INV COUNT - Item J-AVLM99-SM-MD Qty 3	12/16/09	18.36	0.00
26968		INV COUNT - Item J-V1000E Qty 2	12/16/09	0.00	6.02
26968		INV COUNT - Item J-V1000E Qty 2	12/16/09	6.02	0.00
26968		INV COUNT - Item J-V2012H-SH Qty 1	12/16/09	0.00	7.97
26968		INV COUNT - Item J-V2012H-SH Qty 1	12/16/09	7.97	0.00
26972		INV COUNT - Item J-VEST6-2X-DHE Qty 1	12/16/09	0.00	6.99
26972		INV COUNT - Item J-VEST6-2X-DHE Qty 1	12/16/09	6.99	0.00
26972		INV COUNT - Item J-AIV9250Z-X-FA Qty -1	12/16/09	3.38	0.00
26972		INV COUNT - Item J-AIV9250Z-X-FA Qty -1	12/16/09	0.00	3.38
26972		INV COUNT - Item J-AIV9250Z-3X-FA Qty 1	12/16/09	0.00	3.38
26972		INV COUNT - Item J-AIV9250Z-3X-FA Qty 1	12/16/09	3.38	0.00
26973		INV ADJ - Item I-4720-L Qty 1	12/17/09	0.00	12.00
26973		INV ADJ - Item I-4720-L Qty 1	12/17/09	12.00	0.00
26974		Receipt # 14482 (14113)	12/17/09	246.00	0.00
26974		Receipt # 14483 (14121)	12/17/09	10.88	0.00
26974		Receipt # 14483 (14121)	12/17/09	10.88	0.00
26974		Receipt # 14483 (14121)	12/17/09	10.88	0.00
26974		Receipt # 14483 (14121)	12/17/09	10.88	0.00
26974		Receipt # 14483 (14121)	12/17/09	10.88	0.00
26974		Receipt # 14483 (14121)	12/17/09	10.88	0.00
26974		Receipt # 14483 (14121)	12/17/09	10.88	0.00
26974		Receipt # 14483 (14121)	12/17/09	10.88	0.00
26974		Receipt # 14483 (14121)	12/17/09	10.88	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26974		Receipt # 14484 (14172)	12/17/09	108.40	0.00
26974		Receipt # 14485 (14208)	12/17/09	11.76	0.00
26974		Receipt # 14486 (14180)	12/17/09	130.56	0.00
26974		Receipt # 14487 (14190)	12/17/09	1,042.96	0.00
26974		Receipt # 14488 (14134)	12/17/09	780.00	0.00
26974		Receipt # 14488 (14134)	12/17/09	792.00	0.00
26974		Receipt # 14489 (14178)	12/17/09	32.48	0.00
26974		Receipt # 14489 (14178)	12/17/09	9.80	0.00
26974		Receipt # 14490 (14216)	12/17/09	32.48	0.00
26974		Receipt # 14490 (14216)	12/17/09	9.80	0.00
26974		Receipt # 14491 (14117)	12/17/09	247.80	0.00
26981		INVENTORY	12/17/09	283.84	0.00
26986		order exchange / stephanie - Item I-2919	12/17/09	0.00	11.00
26986		order exchange / stephanie - Item I-2919	12/17/09	11.00	0.00
26986		order exchange / stephanie - Item I-2919	12/17/09	11.00	0.00
26986		order exchange / stephanie - Item I-2919	12/17/09	0.00	11.00
26989		INV COUNT - Item J-AIV9250Z-2X-HM Qty 18	12/17/09	0.00	60.84
26989		INV COUNT - Item J-AIV9250Z-2X-HM Qty 18	12/17/09	60.84	0.00
26989		INV COUNT - Item J-AIV9250Z-X-HM Qty 23	12/17/09	0.00	77.74
26989		INV COUNT - Item J-AIV9250Z-X-HM Qty 23	12/17/09	77.74	0.00
26989		INV COUNT - Item J-AIV9250Z-L-HM Qty 20	12/17/09	0.00	67.60
26989		INV COUNT - Item J-AIV9250Z-L-HM Qty 20	12/17/09	67.60	0.00
26996		Doc Number: 1004 Order: 2542000	12/17/09	9.00	0.00
26996		Doc Number: 2488801 Order: 2488800	12/17/09	0.00	24.24
26996		Doc Number: 2488801 Order: 2488800	12/17/09	0.00	5.70
26996		Doc Number: 2488801 Order: 2488800	12/17/09	5.70	0.00
26996		Doc Number: 2508001 Order: 2508000	12/17/09	0.00	470.40
26996		Doc Number: 2508001 Order: 2508000	12/17/09	0.00	137.20
26996		Doc Number: 2508001 Order: 2508000	12/17/09	0.00	15.50
26996		Doc Number: 2508001 Order: 2508000	12/17/09	15.50	0.00
26996		Doc Number: 2516502 Order: 2516500	12/17/09	0.00	129.28
26996		Doc Number: 2516502 Order: 2516500	12/17/09	0.00	92.92
26996		Doc Number: 2547901 Order: 2547900	12/17/09	0.00	134.82
26996		Doc Number: 2547901 Order: 2547900	12/17/09	0.00	17.10
26996		Doc Number: 2547901 Order: 2547900	12/17/09	17.10	0.00
26996		Doc Number: 2547901 Order: 2547900	12/17/09	0.00	23.40
26996		Doc Number: 2547901 Order: 2547900	12/17/09	23.40	0.00
26996		Doc Number: 2549301 Order: 2549300	12/17/09	0.00	64.35
26996		Doc Number: 2549301 Order: 2549300	12/17/09	0.00	11.22
26996		Doc Number: 2549301 Order: 2549300	12/17/09	11.22	0.00
26996		Doc Number: 2549301 Order: 2549300	12/17/09	0.00	10.45
26996		Doc Number: 2549301 Order: 2549300	12/17/09	10.45	0.00
26996		Doc Number: 2564801 Order: 2564800	12/17/09	0.00	45.15
26996		Doc Number: 2564801 Order: 2564800	12/17/09	0.00	6.00
26996		Doc Number: 2564801 Order: 2564800	12/17/09	6.00	0.00
26996		Doc Number: 2565301 Order: 2565300	12/17/09	0.00	146.25
26996		Doc Number: 2565301 Order: 2565300	12/17/09	0.00	25.50
26996		Doc Number: 2565301 Order: 2565300	12/17/09	25.50	0.00
26996		Doc Number: 2565301 Order: 2565300	12/17/09	0.00	23.75
26996		Doc Number: 2565301 Order: 2565300	12/17/09	23.75	0.00
26996		Doc Number: 2565301 Order: 2565300	12/17/09	0.00	24.12
26996		Doc Number: 2565301 Order: 2565300	12/17/09	0.00	100.50
26996		Doc Number: 2565301 Order: 2565300	12/17/09	0.00	23.56
26996		Doc Number: 2565301 Order: 2565300	12/17/09	23.56	0.00
26996		Doc Number: 2576101 Order: 2576100	12/17/09	0.00	12.12
26996		Doc Number: 2576101 Order: 2576100	12/17/09	0.00	36.36
26996		Doc Number: 2576101 Order: 2576100	12/17/09	0.00	12.24
26996		Doc Number: 2576101 Order: 2576100	12/17/09	12.24	0.00
26996		Doc Number: 2576101 Order: 2576100	12/17/09	0.00	15.27
26996		Doc Number: 2576101 Order: 2576100	12/17/09	0.00	7.80
26996		Doc Number: 2576101 Order: 2576100	12/17/09	7.80	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26996	Doc Number: 2581501 Order: 2581500	12/17/09	0.00	44.94
	26996	Doc Number: 2581501 Order: 2581500	12/17/09	0.00	37.45
	26996	Doc Number: 2581501 Order: 2581500	12/17/09	0.00	14.30
	26996	Doc Number: 2581501 Order: 2581500	12/17/09	14.30	0.00
	26996	Doc Number: 2581501 Order: 2581500	12/17/09	0.00	10.45
	26996	Doc Number: 2581501 Order: 2581500	12/17/09	10.45	0.00
	26996	Doc Number: 2586300 Order: 2586300	12/17/09	0.00	20.20
	26996	Doc Number: 2586300 Order: 2586300	12/17/09	0.00	5.10
	26996	Doc Number: 2586300 Order: 2586300	12/17/09	5.10	0.00
	26996	Doc Number: 2586300 Order: 2586300	12/17/09	0.00	4.75
	26996	Doc Number: 2586300 Order: 2586300	12/17/09	4.75	0.00
	26996	Doc Number: 2586300 Order: 2586300	12/17/09	0.00	15.60
	26996	Doc Number: 2586300 Order: 2586300	12/17/09	0.00	3.80
	26996	Doc Number: 2586300 Order: 2586300	12/17/09	3.80	0.00
	26996	Doc Number: 2598701 Order: 2598700	12/17/09	0.00	33.86
	26996	Doc Number: 2598701 Order: 2598700	12/17/09	0.00	2.85
	26996	Doc Number: 2598701 Order: 2598700	12/17/09	2.85	0.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	0.00	57.80
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	0.00	21.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	0.00	44.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	0.00	45.60
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	0.00	19.60
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	0.00	124.20
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	0.00	43.80
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	0.00	146.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	0.00	41.30
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	0.00	60.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	0.00	12.90
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	0.00	1.60
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	1.60	0.00
	26996	Doc Number: 2619600 Order: 2619600	12/17/09	0.00	13.28
	26996	Doc Number: 2619600 Order: 2619600	12/17/09	0.00	13.28
	26996	Doc Number: 2619600 Order: 2619600	12/17/09	0.00	1.90
	26996	Doc Number: 2619600 Order: 2619600	12/17/09	1.90	0.00
	26996	Doc Number: 2622500 Order: 2622500	12/17/09	0.00	11.27
	26996	Doc Number: 2622500 Order: 2622500	12/17/09	0.00	0.95
	26996	Doc Number: 2622500 Order: 2622500	12/17/09	0.95	0.00
	26996	Doc Number: 2622500 Order: 2622500	12/17/09	0.00	9.81
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	0.00	250.40
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	0.00	204.25
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	0.00	231.00
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	0.00	4.11
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	0.00	4.11
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	0.00	10.88
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	0.00	10.88
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	0.00	10.88
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	0.00	10.88
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	0.00	10.88
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	0.00	10.88
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	0.00	10.88
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	0.00	10.88
	26996	Doc Number: 2628300 Order: 2628300	12/17/09	0.00	246.00
	26996	Doc Number: 2628600 Order: 2628600	12/17/09	0.00	141.30
	26996	Doc Number: 2628700 Order: 2628700	12/17/09	0.00	32.50
	26996	Doc Number: 2628700 Order: 2628700	12/17/09	0.00	31.25
	26996	Doc Number: 2628700 Order: 2628700	12/17/09	0.00	11.69
	26996	Doc Number: 2629200 Order: 2629200	12/17/09	0.00	5.50
	26996	Doc Number: 2629700 Order: 2629700	12/17/09	0.00	32.32
	26996	Doc Number: 2629700 Order: 2629700	12/17/09	0.00	7.60
	26996	Doc Number: 2629700 Order: 2629700	12/17/09	7.60	0.00
	26996	Doc Number: 2629700 Order: 2629700	12/17/09	0.00	18.72

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26996		Doc Number: 2632300 Order: 2632300	12/17/09	0.00	16.20
26996		Doc Number: 2632300 Order: 2632300	12/17/09	0.00	22.57
26996		Doc Number: 2632300 Order: 2632300	12/17/09	0.00	9.81
26996		Doc Number: 2632300 Order: 2632300	12/17/09	0.00	19.62
26996		Doc Number: 2632300 Order: 2632300	12/17/09	0.00	3.80
26996		Doc Number: 2632300 Order: 2632300	12/17/09	3.80	0.00
26996		Doc Number: 2632300 Order: 2632300	12/17/09	0.00	11.27
26996		Doc Number: 2632300 Order: 2632300	12/17/09	0.00	7.57
26996		Doc Number: 2632400 Order: 2632400	12/17/09	0.00	780.00
26996		Doc Number: 2632400 Order: 2632400	12/17/09	0.00	792.00
26996		Doc Number: 2633200 Order: 2633200	12/17/09	0.00	21.00
26996		Doc Number: 2633200 Order: 2633200	12/17/09	0.00	1.50
26996		Doc Number: 2633200 Order: 2633200	12/17/09	1.50	0.00
26996		Doc Number: 2634400 Order: 2634400	12/17/09	0.00	48.00
26996		Doc Number: 2634400 Order: 2634400	12/17/09	0.00	24.00
26996		Doc Number: 2634400 Order: 2634400	12/17/09	0.00	48.00
26996		Doc Number: 2634400 Order: 2634400	12/17/09	0.00	12.50
26996		Doc Number: 2637000 Order: 2637000	12/17/09	0.00	65.60
26996		Doc Number: 2642400 Order: 2642400	12/17/09	0.00	31.42
26996		Doc Number: 2642400 Order: 2642400	12/17/09	0.00	11.88
26996		Doc Number: 2642400 Order: 2642400	12/17/09	0.00	12.16
26996		Doc Number: 2645600 Order: 2645600	12/17/09	0.00	1,042.96
26996		Doc Number: 2647200 Order: 2647200	12/17/09	0.00	25.68
26996		Doc Number: 2648800 Order: 2648800	12/17/09	0.00	12.00
26996		Doc Number: 2648900 Order: 2648900	12/17/09	0.00	453.50
26996		Doc Number: 2648900 Order: 2648900	12/17/09	0.00	73.50
26996		Doc Number: 2649100 Order: 2649100	12/17/09	0.00	60.24
26996		Doc Number: 2649100 Order: 2649100	12/17/09	0.00	52.20
26996		Doc Number: 2649100 Order: 2649100	12/17/09	0.00	17.40
26996		Doc Number: 2649500 Order: 2649500	12/17/09	0.00	11.00
26996		Doc Number: 2649500 Order: 2649500	12/17/09	0.00	5.50
26996		Doc Number: 2649500 Order: 2649500	12/17/09	0.00	5.50
26996		Doc Number: 2649500 Order: 2649500	12/17/09	0.00	16.50
26996		Doc Number: 2649900 Order: 2649900	12/17/09	0.00	51.04
26996		Doc Number: 2650000 Order: 2650000	12/17/09	0.00	12.30
26996		Doc Number: 2650500 Order: 2650500	12/17/09	0.00	11.76
26996		Doc Number: 2650800 Order: 2650800	12/17/09	0.00	5.50
26996		Doc Number: 2650900 Order: 2650900	12/17/09	0.00	16.50
26996		Doc Number: 2651000 Order: 2651000	12/17/09	0.00	8.38
26996		Doc Number: 2651700 Order: 2651700	12/17/09	0.00	99.60
26996		Doc Number: 2652000 Order: 2652000	12/17/09	0.00	5.50
26996		Doc Number: 2653100 Order: 2653100	12/17/09	0.00	27.50
26996		Doc Number: 2653100 Order: 2653100	12/17/09	0.00	5.50
26997		Receipt # 14492 (14210)	12/18/09	12.26	0.00
26997		Receipt # 14493 (14085)	12/18/09	60.13	0.00
26997		Receipt # 14494 (14179)	12/18/09	313.20	0.00
26997		Receipt # 14495 (14168)	12/18/09	20.00	0.00
26997		Receipt # 14495 (14168)	12/18/09	80.00	0.00
26997		Receipt # 14495 (14168)	12/18/09	144.00	0.00
26997		Receipt # 14496 (14154)	12/18/09	36.50	0.00
26997		Receipt # 14496 (14154)	12/18/09	105.90	0.00
26997		Receipt # 14497 (14174)	12/18/09	87.66	0.00
26997		Receipt # 14497 (14174)	12/18/09	87.66	0.00
26997		Receipt # 14497 (14174)	12/18/09	34.48	0.00
26997		Receipt # 14497 (14174)	12/18/09	58.44	0.00
26997		Receipt # 14498 (14194)	12/18/09	86.06	0.00
26997		Receipt # 14498 (14194)	12/18/09	73.14	0.00
26997		Receipt # 14499 (14025)	12/18/09	16.20	0.00
27003		INV ADJ - Item Z-SST Qty 6	12/18/09	0.00	60.00
27003		INV ADJ - Item Z-SST Qty 6	12/18/09	60.00	0.00
27009		Doc Number: 1005 Order: 2430300	12/18/09	28.06	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
27009		Doc Number: 2598601 Order: 2598600	12/18/09	0.00	4.05
27009		Doc Number: 2618600 Order: 2618600	12/18/09	0.00	56.97
27009		Doc Number: 2627900 Order: 2627900	12/18/09	0.00	247.80
27009		Doc Number: 2640600 Order: 2640600	12/18/09	0.00	60.00
27009		Doc Number: 2640600 Order: 2640600	12/18/09	0.00	20.00
27009		Doc Number: 2640600 Order: 2640600	12/18/09	0.00	20.00
27009		Doc Number: 2644300 Order: 2644300	12/18/09	0.00	313.20
27009		Doc Number: 2644800 Order: 2644800	12/18/09	0.00	130.56
27009		Doc Number: 2653800 Order: 2653800	12/18/09	0.00	160.50
27009		Doc Number: 2654000 Order: 2654000	12/18/09	0.00	324.02
27009		Doc Number: 2654000 Order: 2654000	12/18/09	0.00	677.19
27009		Doc Number: 2654000 Order: 2654000	12/18/09	0.00	450.80
27009		Doc Number: 2654000 Order: 2654000	12/18/09	0.00	450.80
27009		Doc Number: 2654000 Order: 2654000	12/18/09	0.00	450.80
27009		Doc Number: 2654000 Order: 2654000	12/18/09	0.00	468.00
27009		Doc Number: 2654000 Order: 2654000	12/18/09	0.00	624.00
27009		Doc Number: 2654000 Order: 2654000	12/18/09	0.00	156.00
27009		Doc Number: 2654000 Order: 2654000	12/18/09	0.00	156.00
27009		Doc Number: 2654100 Order: 2654100	12/18/09	0.00	16.35
27009		Doc Number: 2654100 Order: 2654100	12/18/09	0.00	32.70
27009		Doc Number: 2654200 Order: 2654200	12/18/09	0.00	68.40
27010		FIXING INVENTORY / STEPH - Item J-VJC3PC	12/18/09	0.00	0.00
27010		FIXING INVENTORY / STEPH - Item J-VJC3PC	12/18/09	0.00	0.00
27014		Receipt # 14500 (14169)	12/21/09	235.20	0.00
27014		Receipt # 14500 (14169)	12/21/09	252.00	0.00
27014		Receipt # 14501 (14086)	12/21/09	91.25	0.00
27014		Receipt # 14501 (14086)	12/21/09	57.96	0.00
27014		Receipt # 14502 (13997)	12/21/09	266.40	0.00
27014		Receipt # 14503 (14153)	12/21/09	50.45	0.00
27014		Receipt # 14504 (14200)	12/21/09	217.20	0.00
27014		Receipt # 14505 (14213)	12/21/09	95.94	0.00
27014		Receipt # 14506 (14231)	12/21/09	125.00	0.00
27022		Rcpt# 14484 Qty/Cost Adj - Q-23456 Cost	12/21/09	0.00	0.04
27024		Doc Number: 2599600 Order: 2599600	12/21/09	0.00	266.40
27024		Doc Number: 2620902 Order: 2620900	12/21/09	0.00	91.25
27024		Doc Number: 2622400 Order: 2622400	12/21/09	0.00	57.96
27024		Doc Number: 2636600 Order: 2636600	12/21/09	0.00	50.45
27024		Doc Number: 2641600 Order: 2641600	12/21/09	0.00	235.20
27024		Doc Number: 2641600 Order: 2641600	12/21/09	0.00	252.00
27024		Doc Number: 2649200 Order: 2649200	12/21/09	0.00	217.20
27024		Doc Number: 2650400 Order: 2650400	12/21/09	0.00	95.94
27024		Doc Number: 2651100 Order: 2651100	12/21/09	0.00	12.26
27024		Doc Number: 2653700 Order: 2653700	12/21/09	0.00	16.50
27026		INV SWAP - Item O-J28TC-O Qty -12	12/22/09	66.48	0.00
27026		INV SWAP - Item O-J28TC-O Qty -12	12/22/09	0.00	66.48
27026		INV SWAP - Item O-JR28TC-O Qty 12	12/22/09	0.00	102.48
27026		INV SWAP - Item O-JR28TC-O Qty 12	12/22/09	102.48	0.00
27032		Doc Number: 2468400 Order: 2468400	12/22/09	0.00	11.27
27032		Doc Number: 2655200 Order: 2655200	12/22/09	0.00	125.00
27032		Doc Number: 2656100 Order: 2656100	12/22/09	0.00	7.44
27025		INV COUNT - Item A-260-3X Qty -1	12/22/09	2.64	0.00
27025		INV COUNT - Item A-260-3X Qty -1	12/22/09	0.00	2.64
27025		INV COUNT - Item A-260-5X Qty -9	12/22/09	25.56	0.00
27025		INV COUNT - Item A-260-5X Qty -9	12/22/09	0.00	25.56
27025		INV COUNT - Item A-260-S Qty -1	12/22/09	3.48	0.00
27025		INV COUNT - Item A-260-S Qty -1	12/22/09	0.00	3.48
27025		INV COUNT - Item A-262-2X Qty 2	12/22/09	0.00	5.42
27025		INV COUNT - Item A-262-2X Qty 2	12/22/09	5.42	0.00
27025		INV COUNT - Item A-262-4X Qty -1	12/22/09	2.71	0.00
27025		INV COUNT - Item A-262-4X Qty -1	12/22/09	0.00	2.71
27025		INV COUNT - Item A-262-L Qty -1	12/22/09	2.71	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27025	INV COUNT - Item A-262-L Qty -1	12/22/09	0.00	2.71
	27025	INV COUNT - Item A-262-X Qty 2	12/22/09	0.00	5.42
	27025	INV COUNT - Item A-262-X Qty 2	12/22/09	5.42	0.00
	27025	INV COUNT - Item A-263-2X Qty -2	12/22/09	8.52	0.00
	27025	INV COUNT - Item A-263-2X Qty -2	12/22/09	0.00	8.52
	27025	INV COUNT - Item A-263-4X Qty -1	12/22/09	4.23	0.00
	27025	INV COUNT - Item A-263-4X Qty -1	12/22/09	0.00	4.23
	27025	INV COUNT - Item A-263-L Qty 1	12/22/09	0.00	4.02
	27025	INV COUNT - Item A-263-L Qty 1	12/22/09	4.02	0.00
	27025	INV COUNT - Item A-270-5X Qty -1	12/22/09	4.32	0.00
	27025	INV COUNT - Item A-270-5X Qty -1	12/22/09	0.00	4.32
	27025	INV COUNT - Item A-270-L Qty 15	12/22/09	0.00	59.70
	27025	INV COUNT - Item A-270-L Qty 15	12/22/09	59.70	0.00
	27025	INV COUNT - Item A-270-M Qty 5	12/22/09	0.00	19.45
	27025	INV COUNT - Item A-270-M Qty 5	12/22/09	19.45	0.00
	27025	INV COUNT - Item A-272-L Qty -20	12/22/09	62.40	0.00
	27025	INV COUNT - Item A-272-L Qty -20	12/22/09	0.00	62.40
	27025	INV COUNT - Item A-272-S Qty -1	12/22/09	2.20	0.00
	27025	INV COUNT - Item A-272-S Qty -1	12/22/09	0.00	2.20
	27025	INV COUNT - Item A-272-X Qty 18	12/22/09	0.00	56.16
	27025	INV COUNT - Item A-272-X Qty 18	12/22/09	56.16	0.00
	27025	INV COUNT - Item A-273-3X Qty -1	12/22/09	4.51	0.00
	27025	INV COUNT - Item A-273-3X Qty -1	12/22/09	0.00	4.51
	27025	INV COUNT - Item A-273-4X Qty 1	12/22/09	0.00	4.65
	27025	INV COUNT - Item A-273-4X Qty 1	12/22/09	4.65	0.00
	27025	INV COUNT - Item A-273-L Qty -4	12/22/09	17.64	0.00
	27025	INV COUNT - Item A-273-L Qty -4	12/22/09	0.00	17.64
	27025	INV COUNT - Item A-273-X Qty 4	12/22/09	0.00	17.64
	27025	INV COUNT - Item A-273-X Qty 4	12/22/09	17.64	0.00
	27025	INV COUNT - Item A-280-3X Qty 1	12/22/09	0.00	5.87
	27025	INV COUNT - Item A-280-3X Qty 1	12/22/09	5.87	0.00
	27025	INV COUNT - Item A-280-5X Qty 1	12/22/09	0.00	5.17
	27025	INV COUNT - Item A-280-5X Qty 1	12/22/09	5.17	0.00
	27025	INV COUNT - Item A-280-L Qty -1	12/22/09	5.63	0.00
	27025	INV COUNT - Item A-280-L Qty -1	12/22/09	0.00	5.63
	27025	INV COUNT - Item A-280-M Qty -1	12/22/09	3.62	0.00
	27025	INV COUNT - Item A-280-M Qty -1	12/22/09	0.00	3.62
	27025	INV COUNT - Item A-280-S Qty -1	12/22/09	5.87	0.00
	27025	INV COUNT - Item A-280-S Qty -1	12/22/09	0.00	5.87
	27025	INV COUNT - Item A-280-X Qty -20	12/22/09	112.60	0.00
	27025	INV COUNT - Item A-280-X Qty -20	12/22/09	0.00	112.60
	27025	INV COUNT - Item A-282-2X Qty -2	12/22/09	8.08	0.00
	27025	INV COUNT - Item A-282-2X Qty -2	12/22/09	0.00	8.08
	27025	INV COUNT - Item A-282-5X Qty 8	12/22/09	0.00	34.24
	27025	INV COUNT - Item A-282-5X Qty 8	12/22/09	34.24	0.00
	27025	INV COUNT - Item A-282-S Qty 1	12/22/09	0.00	4.28
	27025	INV COUNT - Item A-282-S Qty 1	12/22/09	4.28	0.00
	27025	INV COUNT - Item A-283-X Qty 20	12/22/09	0.00	117.00
	27025	INV COUNT - Item A-283-X Qty 20	12/22/09	117.00	0.00
	27025	INV COUNT - Item A-290-3X Qty 1	12/22/09	0.00	7.44
	27025	INV COUNT - Item A-290-3X Qty 1	12/22/09	7.44	0.00
	27025	INV COUNT - Item A-290-5X Qty 1	12/22/09	0.00	7.69
	27025	INV COUNT - Item A-290-5X Qty 1	12/22/09	7.69	0.00
	27025	INV COUNT - Item A-290-M Qty 1	12/22/09	0.00	7.44
	27025	INV COUNT - Item A-290-M Qty 1	12/22/09	7.44	0.00
	27025	INV COUNT - Item A-293-5X Qty -59	12/22/09	369.65	0.00
	27025	INV COUNT - Item A-293-5X Qty -59	12/22/09	0.00	369.65
	27025	INV COUNT - Item A-293-L Qty 1	12/22/09	0.00	7.73
	27025	INV COUNT - Item A-293-L Qty 1	12/22/09	7.73	0.00
	27025	INV COUNT - Item A-293-M Qty 1	12/22/09	0.00	7.73
	27025	INV COUNT - Item A-293-M Qty 1	12/22/09	7.73	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27025	INV COUNT - Item A-4502-2X Qty 3	12/22/09	0.00	84.00
	27025	INV COUNT - Item A-4502-2X Qty 3	12/22/09	84.00	0.00
	27025	INV COUNT - Item A-4502-5X Qty -5	12/22/09	140.00	0.00
	27025	INV COUNT - Item A-4502-5X Qty -5	12/22/09	0.00	140.00
	27025	INV COUNT - Item A-4502-L Qty -1	12/22/09	28.00	0.00
	27025	INV COUNT - Item A-4502-L Qty -1	12/22/09	0.00	28.00
	27025	INV COUNT - Item A-4502-X Qty -3	12/22/09	84.00	0.00
	27025	INV COUNT - Item A-4502-X Qty -3	12/22/09	0.00	84.00
	27025	INV COUNT - Item A-450C-3X Qty -5	12/22/09	100.15	0.00
	27025	INV COUNT - Item A-450C-3X Qty -5	12/22/09	0.00	100.15
	27025	INV COUNT - Item A-450C-4X Qty 1	12/22/09	0.00	20.03
	27025	INV COUNT - Item A-450C-4X Qty 1	12/22/09	20.03	0.00
	27025	INV COUNT - Item A-450C-L Qty 8	12/22/09	0.00	156.80
	27025	INV COUNT - Item A-450C-L Qty 8	12/22/09	156.80	0.00
	27025	INV COUNT - Item A-450C-M Qty 12	12/22/09	0.00	235.20
	27025	INV COUNT - Item A-450C-M Qty 12	12/22/09	235.20	0.00
	27025	INV COUNT - Item A-450C-S Qty -1	12/22/09	19.60	0.00
	27025	INV COUNT - Item A-450C-S Qty -1	12/22/09	0.00	19.60
	27025	INV COUNT - Item A-450C-X Qty 1	12/22/09	0.00	19.60
	27025	INV COUNT - Item A-450C-X Qty 1	12/22/09	19.60	0.00
	27025	INV COUNT - Item A-463-2X Qty -1	12/22/09	9.81	0.00
	27025	INV COUNT - Item A-463-2X Qty -1	12/22/09	0.00	9.81
	27025	INV COUNT - Item A-463-3X Qty 1	12/22/09	0.00	7.57
	27025	INV COUNT - Item A-463-3X Qty 1	12/22/09	7.57	0.00
	27025	INV COUNT - Item A-463-X Qty 1	12/22/09	0.00	9.81
	27025	INV COUNT - Item A-463-X Qty 1	12/22/09	9.81	0.00
	27025	INV COUNT - Item A-473-2X Qty -1	12/22/09	7.80	0.00
	27025	INV COUNT - Item A-473-2X Qty -1	12/22/09	0.00	7.80
	27025	INV COUNT - Item A-473-S Qty 1	12/22/09	0.00	8.54
	27025	INV COUNT - Item A-473-S Qty 1	12/22/09	8.54	0.00
	27025	INV COUNT - Item A-483-2X Qty 21	12/22/09	0.00	236.67
	27025	INV COUNT - Item A-483-2X Qty 21	12/22/09	236.67	0.00
	27025	INV COUNT - Item A-483-3X Qty -1	12/22/09	11.27	0.00
	27025	INV COUNT - Item A-483-3X Qty -1	12/22/09	0.00	11.27
	27025	INV COUNT - Item A-483-L Qty 4	12/22/09	0.00	45.08
	27025	INV COUNT - Item A-483-L Qty 4	12/22/09	45.08	0.00
	27025	INV COUNT - Item A-483-M Qty 1	12/22/09	0.00	11.27
	27025	INV COUNT - Item A-483-M Qty 1	12/22/09	11.27	0.00
	27025	INV COUNT - Item A-493-2X Qty 1	12/22/09	0.00	13.28
	27025	INV COUNT - Item A-493-2X Qty 1	12/22/09	13.28	0.00
	27025	INV COUNT - Item A-493-4X Qty -2	12/22/09	26.56	0.00
	27025	INV COUNT - Item A-493-4X Qty -2	12/22/09	0.00	26.56
	27025	INV COUNT - Item A-493-M Qty 4	12/22/09	0.00	53.12
	27025	INV COUNT - Item A-493-M Qty 4	12/22/09	53.12	0.00
	27025	INV COUNT - Item A-283-2X Qty 8	12/22/09	0.00	46.80
	27025	INV COUNT - Item A-283-2X Qty 8	12/22/09	46.80	0.00
	27025	INV COUNT - Item A-283-3X Qty -12	12/22/09	54.78	0.00
	27025	INV COUNT - Item A-283-3X Qty -12	12/22/09	0.00	54.78
	27025	INV COUNT - Item A-283-4X Qty -4	12/22/09	24.36	0.00
	27025	INV COUNT - Item A-283-4X Qty -4	12/22/09	0.00	24.36
	27025	INV COUNT - Item J-VJC-5X Qty 1	12/22/09	0.00	36.22
	27025	INV COUNT - Item J-VJC-5X Qty 1	12/22/09	36.22	0.00
	27033	INV ADJ - Item N-S33-CES Qty -1	12/22/09	13.51	0.00
	27033	INV ADJ - Item N-S33-CES Qty -1	12/22/09	0.00	13.51
	27035	Receipt # 14507 (14133)	12/23/09	9.75	0.00
	27035	Receipt # 14507 (14133)	12/23/09	72.00	0.00
	27035	Receipt # 14507 (14133)	12/23/09	137.88	0.00
	27037	DOUBLE SHIPMENT - Item E-930-15 Qty 36	12/23/09	0.00	72.00
	27037	DOUBLE SHIPMENT - Item E-930-15 Qty 36	12/23/09	72.00	0.00
	27041	INV COUNT - Item N-125-36P Qty 2	12/23/09	0.00	37.40
	27041	INV COUNT - Item N-125-36P Qty 2	12/23/09	37.40	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
27041		INV COUNT - Item N-184-48P Qty 1	12/23/09	0.00	18.70
27041		INV COUNT - Item N-184-48P Qty 1	12/23/09	18.70	0.00
27041		INV COUNT - Item N-265-36P Qty -2	12/23/09	37.40	0.00
27041		INV COUNT - Item N-265-36P Qty -2	12/23/09	0.00	37.40
27041		INV COUNT - Item N-275-48P Qty -1	12/23/09	11.60	0.00
27041		INV COUNT - Item N-275-48P Qty -1	12/23/09	0.00	11.60
27041		INV COUNT - Item N-281-48P Qty -4	12/23/09	46.40	0.00
27041		INV COUNT - Item N-281-48P Qty -4	12/23/09	0.00	46.40
27041		INV COUNT - Item N-335-48P Qty 1	12/23/09	0.00	24.28
27041		INV COUNT - Item N-335-48P Qty 1	12/23/09	24.28	0.00
27041		INV COUNT - Item N-345-48P Qty -1	12/23/09	11.60	0.00
27041		INV COUNT - Item N-345-48P Qty -1	12/23/09	0.00	11.60
27042		INVENTORY	12/23/09	320.00	0.00
27050		INV COUNT - Item CK-003-2T Qty 1	12/23/09	0.00	1.42
27050		INV COUNT - Item CK-003-2T Qty 1	12/23/09	1.42	0.00
27050		INV COUNT - Item CK-10368 Qty -3	12/23/09	0.93	0.00
27050		INV COUNT - Item CK-10368 Qty -3	12/23/09	0.00	0.93
27050		INV COUNT - Item CK-1042-S Qty -1	12/23/09	0.58	0.00
27050		INV COUNT - Item CK-1042-S Qty -1	12/23/09	0.00	0.58
27050		INV COUNT - Item CK-1230-M Qty -4	12/23/09	2.84	0.00
27050		INV COUNT - Item CK-1230-M Qty -4	12/23/09	0.00	2.84
27050		INV COUNT - Item CK-14800-X Qty 1	12/23/09	0.00	6.58
27050		INV COUNT - Item CK-14800-X Qty 1	12/23/09	6.58	0.00
27050		INV COUNT - Item CK-184BLK Qty -1	12/23/09	0.70	0.00
27050		INV COUNT - Item CK-184BLK Qty -1	12/23/09	0.00	0.70
27050		INV COUNT - Item CK-2220 Qty -30	12/23/09	18.90	0.00
27050		INV COUNT - Item CK-2220 Qty -30	12/23/09	0.00	18.90
27056		Receipt # 14508 (14138)	12/24/09	154.20	0.00
27056		Receipt # 14508 (14138)	12/24/09	154.20	0.00
27056		Receipt # 14508 (14138)	12/24/09	38.95	0.00
27056		Receipt # 14509 (14171)	12/24/09	41.14	0.00
27056		Receipt # 14509 (14171)	12/24/09	15.00	0.00
27056		Receipt # 14510 (14224)	12/24/09	94.22	0.00
27056		Receipt # 14510 (14224)	12/24/09	62.19	0.00
27056		Receipt # 14510 (14224)	12/24/09	42.66	0.00
27056		Receipt # 14510 (14224)	12/24/09	18.16	0.00
27056		Receipt # 14510 (14224)	12/24/09	7.13	0.00
27056		Receipt # 14511 (14221)	12/24/09	73.46	0.00
27061		DID NOT REC - Item R-409-610-3/8M Qty -6	12/24/09	42.66	0.00
27061		DID NOT REC - Item R-409-610-3/8M Qty -6	12/24/09	0.00	42.66
27064		Doc Number: 1006 Order: 2616300	12/24/09	11.00	0.00
27064		Doc Number: 1006 Order: 2616300	12/24/09	11.00	0.00
27064		Doc Number: 1006 Order: 2616300	12/24/09	22.00	0.00
27064		Doc Number: 1007 Order: 2616301	12/24/09	5.50	0.00
27064		Doc Number: 1007 Order: 2616301	12/24/09	27.50	0.00
27064		Doc Number: 1007 Order: 2616301	12/24/09	27.50	0.00
27064		Doc Number: 1007 Order: 2616301	12/24/09	5.50	0.00
27064		Doc Number: 2591400 Order: 2591400	12/24/09	0.00	154.20
27064		Doc Number: 2591400 Order: 2591400	12/24/09	0.00	154.20
27064		Doc Number: 2591400 Order: 2591400	12/24/09	0.00	38.95
27064		Doc Number: 2622700 Order: 2622700	12/24/09	0.00	60.13
27064		Doc Number: 2641500 Order: 2641500	12/24/09	0.00	41.14
27064		Doc Number: 2641500 Order: 2641500	12/24/09	0.00	15.00
27064		Doc Number: 2641500 Order: 2641500	12/24/09	15.00	0.00
27064		Doc Number: 2652400 Order: 2652400	12/24/09	0.00	94.22
27064		Doc Number: 2652400 Order: 2652400	12/24/09	0.00	62.19
27064		Doc Number: 2652400 Order: 2652400	12/24/09	0.00	18.16
27064		Doc Number: 2652400 Order: 2652400	12/24/09	0.00	7.13
27064		Doc Number: 2652600 Order: 2652600	12/24/09	0.00	73.46
27064		Doc Number: 2656800 Order: 2656800	12/24/09	0.00	5.50
27064		Doc Number: 2656800 Order: 2656800	12/24/09	0.00	0.32

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27064	Doc Number: 2657800 Order: 2657800	12/24/09	0.00	16.50
	27064	Doc Number: 2657800 Order: 2657800	12/24/09	0.00	16.75
	27064	Doc Number: 2657800 Order: 2657800	12/24/09	0.00	9.31
	27050	INV COUNT - Item CK-23560 Qty 5	12/24/09	0.00	9.35
	27050	INV COUNT - Item CK-23560 Qty 5	12/24/09	9.35	0.00
	27050	INV COUNT - Item CK-30002 Qty -1	12/24/09	0.73	0.00
	27050	INV COUNT - Item CK-30002 Qty -1	12/24/09	0.00	0.73
	27050	INV COUNT - Item CK-30003 Qty -25	12/24/09	16.50	0.00
	27050	INV COUNT - Item CK-30003 Qty -25	12/24/09	0.00	16.50
	27050	INV COUNT - Item CK-30008 Qty 8	12/24/09	0.00	5.84
	27050	INV COUNT - Item CK-30008 Qty 8	12/24/09	5.84	0.00
	27050	INV COUNT - Item CK-4N1TL Qty -12	12/24/09	74.52	0.00
	27050	INV COUNT - Item CK-4N1TL Qty -12	12/24/09	0.00	74.52
	27050	INV COUNT - Item CK-4X6 SBIC Qty 1	12/24/09	0.00	1.00
	27050	INV COUNT - Item CK-4X6 SBIC Qty 1	12/24/09	1.00	0.00
	27050	INV COUNT - Item CK-52360 Qty 1	12/24/09	0.00	3.28
	27050	INV COUNT - Item CK-52360 Qty 1	12/24/09	3.28	0.00
	27050	INV COUNT - Item CK-5CTDUSTMASK Qty 50	12/24/09	0.00	9.64
	27050	INV COUNT - Item CK-5CTDUSTMASK Qty 50	12/24/09	9.64	0.00
	27050	INV COUNT - Item CK-7017 Qty 21	12/24/09	0.00	6.93
	27050	INV COUNT - Item CK-7017 Qty 21	12/24/09	6.93	0.00
	27050	INV COUNT - Item CK-7019 Qty -6	12/24/09	1.50	0.00
	27050	INV COUNT - Item CK-7019 Qty -6	12/24/09	0.00	1.50
	27050	INV COUNT - Item CK-7020 Qty 2	12/24/09	0.00	0.50
	27050	INV COUNT - Item CK-7020 Qty 2	12/24/09	0.50	0.00
	27050	INV COUNT - Item CK-7078 Qty -3	12/24/09	1.77	0.00
	27050	INV COUNT - Item CK-7078 Qty -3	12/24/09	0.00	1.77
	27050	INV COUNT - Item CK-714-418653-1 Qty -6	12/24/09	0.55	0.00
	27050	INV COUNT - Item CK-714-418653-1 Qty -6	12/24/09	0.00	0.55
	27050	INV COUNT - Item CK-83200 Qty -2	12/24/09	8.80	0.00
	27050	INV COUNT - Item CK-83200 Qty -2	12/24/09	0.00	8.80
	27050	INV COUNT - Item CK-91664 Qty -4	12/24/09	1.42	0.00
	27050	INV COUNT - Item CK-91664 Qty -4	12/24/09	0.00	1.42
	27050	INV COUNT - Item CK-946 Qty -1	12/24/09	2.79	0.00
	27050	INV COUNT - Item CK-946 Qty -1	12/24/09	0.00	2.79
	27050	INV COUNT - Item CK-99910 Qty 1	12/24/09	0.00	0.48
	27050	INV COUNT - Item CK-99910 Qty 1	12/24/09	0.48	0.00
	27050	INV COUNT - Item CK-CERTAACELL Qty -104	12/24/09	34.32	0.00
	27050	INV COUNT - Item CK-CERTAACELL Qty -104	12/24/09	0.00	34.32
	27050	INV COUNT - Item CK-CERTAACELL Qty -458	12/24/09	105.34	0.00
	27050	INV COUNT - Item CK-CERTAACELL Qty -458	12/24/09	0.00	105.34
	27050	INV COUNT - Item CK-CERTDCELL Qty 2	12/24/09	0.00	0.64
	27050	INV COUNT - Item CK-CERTDCELL Qty 2	12/24/09	0.64	0.00
	27050	INV COUNT - Item CK-CERTDUSTMASK Qty -5	12/24/09	9.63	0.00
	27050	INV COUNT - Item CK-CERTDUSTMASK Qty -5	12/24/09	0.00	9.63
	27050	INV COUNT - Item I-P1810-RB Qty -3	12/24/09	7.50	0.00
	27050	INV COUNT - Item I-P1810-RB Qty -3	12/24/09	0.00	7.50
	27050	INV COUNT - Item CK-CERTKIT-E Qty -14	12/24/09	55.30	0.00
	27050	INV COUNT - Item CK-CERTKIT-E Qty -14	12/24/09	0.00	55.30
	27050	INV COUNT - Item CK-CERTKIT-E-CUS Qty 8	12/24/09	0.00	33.60
	27050	INV COUNT - Item CK-CERTKIT-E-CUS Qty 8	12/24/09	33.60	0.00
	27050	INV COUNT - Item CK-CERTKIT-H Qty -2	12/24/09	8.40	0.00
	27050	INV COUNT - Item CK-CERTKIT-H Qty -2	12/24/09	0.00	8.40
	27050	INV COUNT - Item CK-CERTKIT-I Qty 9	12/24/09	0.00	37.80
	27050	INV COUNT - Item CK-CERTKIT-I Qty 9	12/24/09	37.80	0.00
	27050	INV COUNT - Item CK-CERTKIT-K Qty -4	12/24/09	32.00	0.00
	27050	INV COUNT - Item CK-CERTKIT-K Qty -4	12/24/09	0.00	32.00
	27050	INV COUNT - Item CK-CERTKIT-M Qty 28	12/24/09	0.00	266.00
	27050	INV COUNT - Item CK-CERTKIT-M Qty 28	12/24/09	266.00	0.00
	27050	INV COUNT - Item CK-CERTKIT-T Qty -1	12/28/09	4.65	0.00
	27050	INV COUNT - Item CK-CERTKIT-T Qty -1	12/28/09	0.00	4.65

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27050	INV COUNT - Item CK-CERTVEST Qty 7	12/28/09	0.00	15.40
	27050	INV COUNT - Item CK-CERTVEST Qty 7	12/28/09	15.40	0.00
	27050	INV COUNT - Item CK-CT-041 Qty -39	12/28/09	25.42	0.00
	27050	INV COUNT - Item CK-CT-041 Qty -39	12/28/09	0.00	25.42
	27050	INV COUNT - Item CK-DECAL-CLR Qty 6	12/28/09	0.00	0.96
	27050	INV COUNT - Item CK-DECAL-CLR Qty 6	12/28/09	0.96	0.00
	27050	INV COUNT - Item CK-DECAL-COLOR Qty -175	12/28/09	25.90	0.00
	27050	INV COUNT - Item CK-DECAL-COLOR Qty -175	12/28/09	0.00	25.90
	27050	INV COUNT - Item CK-E19828 Qty 10	12/28/09	0.00	27.20
	27050	INV COUNT - Item CK-E19828 Qty 10	12/28/09	27.20	0.00
	27050	INV COUNT - Item CK-E19828-CERT Qty -62	12/28/09	179.18	0.00
	27050	INV COUNT - Item CK-E19828-CERT Qty -62	12/28/09	0.00	179.18
	27050	INV COUNT - Item CK-ECONO PONCHO Qty 29	12/28/09	0.00	9.86
	27050	INV COUNT - Item CK-ECONO PONCHO Qty 29	12/28/09	9.86	0.00
	27050	INV COUNT - Item CK-E19368-CERT Qty 50	12/28/09	0.00	271.50
	27050	INV COUNT - Item CK-E19368-CERT Qty 50	12/28/09	271.50	0.00
	27050	INV COUNT - Item CK-GC-281 Qty 128	12/28/09	0.00	126.46
	27050	INV COUNT - Item CK-GC-281 Qty 128	12/28/09	126.46	0.00
	27050	INV COUNT - Item CK-HDCERTVEST-X Qty -1	12/28/09	4.50	0.00
	27050	INV COUNT - Item CK-HDCERTVEST-X Qty -1	12/28/09	0.00	4.50
	27050	INV COUNT - Item CK-J16-L Qty -2	12/28/09	15.38	0.00
	27050	INV COUNT - Item CK-J16-L Qty -2	12/28/09	0.00	15.38
	27050	INV COUNT - Item CK-J16-M Qty -1	12/28/09	7.69	0.00
	27050	INV COUNT - Item CK-J16-M Qty -1	12/28/09	0.00	7.69
	27050	INV COUNT - Item CK-J16-X Qty -1	12/28/09	7.69	0.00
	27050	INV COUNT - Item CK-J16-X Qty -1	12/28/09	0.00	7.69
	27050	INV COUNT - Item CK-LATEX5PR Qty 64	12/28/09	0.00	19.07
	27050	INV COUNT - Item CK-LATEX5PR Qty 64	12/28/09	19.07	0.00
	27050	INV COUNT - Item CK-LMCERTVEST-X Qty 1	12/28/09	0.00	4.30
	27050	INV COUNT - Item CK-LMCERTVEST-X Qty 1	12/28/09	4.30	0.00
	27050	INV COUNT - Item CK-MO-014 Qty -2	12/28/09	1.38	0.00
	27050	INV COUNT - Item CK-MO-014 Qty -2	12/28/09	0.00	1.38
	27050	INV COUNT - Item CK-MR-015 Qty 2	12/28/09	0.00	3.78
	27050	INV COUNT - Item CK-MR-015 Qty 2	12/28/09	3.78	0.00
	27050	INV COUNT - Item CK-MRC-PATCH Qty -10	12/28/09	13.20	0.00
	27050	INV COUNT - Item CK-MRC-PATCH Qty -10	12/28/09	0.00	13.20
	27050	INV COUNT - Item CK-MTPLIER Qty 16	12/28/09	0.00	35.04
	27050	INV COUNT - Item CK-MTPLIER Qty 16	12/28/09	35.04	0.00
	27050	INV COUNT - Item CK-MTS NP Qty -192	12/28/09	23.04	0.00
	27050	INV COUNT - Item CK-MTS NP Qty -192	12/28/09	0.00	23.04
	27050	INV COUNT - Item CK-PC Qty 6	12/28/09	0.00	3.18
	27050	INV COUNT - Item CK-PC Qty 6	12/28/09	3.18	0.00
	27050	INV COUNT - Item CK-PKW Qty 50	12/28/09	0.00	6.64
	27050	INV COUNT - Item CK-PKW Qty 50	12/28/09	6.64	0.00
	27050	INV COUNT - Item CK-PR-36 Qty -1	12/28/09	5.00	0.00
	27050	INV COUNT - Item CK-PR-36 Qty -1	12/28/09	0.00	5.00
	27050	INV COUNT - Item CK-PSNB Qty -3	12/28/09	2.15	0.00
	27050	INV COUNT - Item CK-PSNB Qty -3	12/28/09	0.00	2.15
	27050	INV COUNT - Item CK-PT Qty -19	12/28/09	2.85	0.00
	27050	INV COUNT - Item CK-PT Qty -19	12/28/09	0.00	2.85
	27050	INV COUNT - Item CK-QP-SET-GREEN Qty -1	12/28/09	38.00	0.00
	27050	INV COUNT - Item CK-QP-SET-GREEN Qty -1	12/28/09	0.00	38.00
	27050	INV COUNT - Item CK-TTG120 Qty -2	12/28/09	72.00	0.00
	27050	INV COUNT - Item CK-TTG120 Qty -2	12/28/09	0.00	72.00
	27050	INV COUNT - Item CK-TW420WB-E Qty -1	12/28/09	7.92	0.00
	27050	INV COUNT - Item CK-TW420WB-E Qty -1	12/28/09	0.00	7.92
	27050	INV COUNT - Item CK-VP000176 Qty -2	12/28/09	0.60	0.00
	27050	INV COUNT - Item CK-VP000176 Qty -2	12/28/09	0.00	0.60
	27050	INV COUNT - Item CK-VP000177 Qty 16	12/28/09	0.00	5.76
	27050	INV COUNT - Item CK-VP000177 Qty 16	12/28/09	5.76	0.00
	27050	INV COUNT - Item CK-VT0608 Qty -1	12/28/09	1.25	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
27050		INV COUNT - Item CK-VT0608 Qty -1	12/28/09	0.00	1.25
27050		INV COUNT - Item CK-VT1216 Qty -1	12/28/09	4.80	0.00
27050		INV COUNT - Item CK-VT1216 Qty -1	12/28/09	0.00	4.80
27065		INV ADJ - Item E-MNC-PATCH Qty 2	12/28/09	0.00	3.22
27065		INV ADJ - Item E-MNC-PATCH Qty 2	12/28/09	3.22	0.00
27066		Receipt # 14512 (14170)	12/28/09	45.92	0.00
27066		Receipt # 14512 (14170)	12/28/09	106.70	0.00
27066		Receipt # 14512 (14170)	12/28/09	105.60	0.00
27066		Receipt # 14512 (14170)	12/28/09	111.84	0.00
27066		Receipt # 14512 (14170)	12/28/09	272.16	0.00
27066		Receipt # 14512 (14170)	12/28/09	137.76	0.00
27066		Receipt # 14512 (14170)	12/28/09	310.80	0.00
27066		Receipt # 14513 (14048)	12/28/09	141.12	0.00
27066		Receipt # 14514 (14227)	12/28/09	8.75	0.00
27066		Receipt # 14514 (14227)	12/28/09	36.50	0.00
27066		Receipt # 14514 (14227)	12/28/09	64.35	0.00
27066		Receipt # 14514 (14227)	12/28/09	25.50	0.00
27066		Receipt # 14514 (14227)	12/28/09	59.00	0.00
27066		Receipt # 14514 (14227)	12/28/09	80.40	0.00
27066		Receipt # 14514 (14227)	12/28/09	25.60	0.00
27066		Receipt # 14514 (14227)	12/28/09	35.35	0.00
27066		Receipt # 14514 (14227)	12/28/09	74.90	0.00
27066		Receipt # 14514 (14227)	12/28/09	44.95	0.00
27066		Receipt # 14514 (14227)	12/28/09	11.25	0.00
27066		Receipt # 14514 (14227)	12/28/09	33.75	0.00
27066		Receipt # 14514 (14227)	12/28/09	33.75	0.00
27066		Receipt # 14514 (14227)	12/28/09	29.00	0.00
27066		Receipt # 14514 (14227)	12/28/09	36.50	0.00
27066		Receipt # 14515 (14205)	12/28/09	400.00	0.00
27072		INV ADJ - Item J-VEST23-L-XL Qty 1	12/28/09	0.00	8.00
27072		INV ADJ - Item J-VEST23-L-XL Qty 1	12/28/09	8.00	0.00
27080		REC MISTAKE - Item R-409-610-3/8M Qty 6	12/28/09	0.00	0.00
27080		REC MISTAKE - Item R-409-610-3/8M Qty 6	12/28/09	0.00	0.00
27083		INV COUNT - Item J-AIV9250Z-2X Qty -40	12/28/09	131.20	0.00
27083		INV COUNT - Item J-AIV9250Z-2X Qty -40	12/28/09	0.00	131.20
27083		INV COUNT - Item J-AIV9250Z-3X Qty -48	12/28/09	157.44	0.00
27083		INV COUNT - Item J-AIV9250Z-3X Qty -48	12/28/09	0.00	157.44
27083		INV COUNT - Item J-AIV9250Z-L Qty -188	12/28/09	616.64	0.00
27083		INV COUNT - Item J-AIV9250Z-L Qty -188	12/28/09	0.00	616.64
27083		INV COUNT - Item J-AIV9250Z-5X Qty -2	12/28/09	6.56	0.00
27083		INV COUNT - Item J-AIV9250Z-5X Qty -2	12/28/09	0.00	6.56
27083		INV COUNT - Item J-AIV9250Z-M Qty -11	12/28/09	36.08	0.00
27083		INV COUNT - Item J-AIV9250Z-M Qty -11	12/28/09	0.00	36.08
27083		INV COUNT - Item J-AIV9250Z-X Qty -53	12/28/09	173.84	0.00
27083		INV COUNT - Item J-AIV9250Z-X Qty -53	12/28/09	0.00	173.84
27085		Doc Number: 1008 Order: 2623100	12/28/09	94.50	0.00
27085		Doc Number: 1009 Order: 2584502	12/28/09	189.00	0.00
27085		Doc Number: 2597700 Order: 2597700	12/28/09	0.00	191.40
27085		Doc Number: 2597700 Order: 2597700	12/28/09	0.00	85.26
27085		Doc Number: 2597700 Order: 2597700	12/28/09	0.00	350.20
27085		Doc Number: 2597700 Order: 2597700	12/28/09	0.00	30.45
27085		Doc Number: 2597700 Order: 2597700	12/28/09	0.00	91.35
27085		Doc Number: 2597700 Order: 2597700	12/28/09	0.00	56.71
27085		Doc Number: 2597700 Order: 2597700	12/28/09	0.00	230.00
27085		Doc Number: 2597700 Order: 2597700	12/28/09	0.00	198.36
27085		Doc Number: 2597700 Order: 2597700	12/28/09	0.00	29.67
27085		Doc Number: 2597700 Order: 2597700	12/28/09	0.00	48.00
27085		Doc Number: 2597700 Order: 2597700	12/28/09	0.00	48.00
27085		Doc Number: 2597700 Order: 2597700	12/28/09	0.00	33.00
27085		Doc Number: 2597700 Order: 2597700	12/28/09	0.00	70.00

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	27085	Doc Number: 2597700 Order: 2597700	12/28/09	0.00	97.20
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	0.00	104.00
	27085	Doc Number: 2616900 Order: 2616900	12/28/09	0.00	10.95
	27085	Doc Number: 2617000 Order: 2617000	12/28/09	0.00	10.95
	27085	Doc Number: 2619100 Order: 2619100	12/28/09	0.00	9.75
	27085	Doc Number: 2619300 Order: 2619300	12/28/09	0.00	33.75
	27085	Doc Number: 2619300 Order: 2619300	12/28/09	0.00	33.75
	27085	Doc Number: 2619300 Order: 2619300	12/28/09	0.00	33.75
	27085	Doc Number: 2619700 Order: 2619700	12/28/09	0.00	35.35
	27085	Doc Number: 2619700 Order: 2619700	12/28/09	0.00	74.90
	27085	Doc Number: 2625300 Order: 2625300	12/28/09	0.00	105.60
	27085	Doc Number: 2629800 Order: 2629800	12/28/09	0.00	2.50
	27085	Doc Number: 2629901 Order: 2629900	12/28/09	0.00	7.25
	27085	Doc Number: 2634601 Order: 2634600	12/28/09	0.00	74.00
	27085	Doc Number: 2636000 Order: 2636000	12/28/09	0.00	80.40
	27085	Doc Number: 2637200 Order: 2637200	12/28/09	0.00	34.20
	27085	Doc Number: 2637200 Order: 2637200	12/28/09	0.00	23.40
	27085	Doc Number: 2637402 Order: 2637400	12/28/09	0.00	14.60
	27085	Doc Number: 2638000 Order: 2638000	12/28/09	0.00	44.95
	27085	Doc Number: 2641601 Order: 2641600	12/28/09	0.00	106.70
	27085	Doc Number: 2641601 Order: 2641600	12/28/09	0.00	45.92
	27085	Doc Number: 2644000 Order: 2644000	12/28/09	0.00	77.70
	27085	Doc Number: 2644600 Order: 2644600	12/28/09	0.00	6.25
	27085	Doc Number: 2646400 Order: 2646400	12/28/09	0.00	400.00
	27085	Doc Number: 2647800 Order: 2647800	12/28/09	0.00	35.35
	27085	Doc Number: 2647900 Order: 2647900	12/28/09	0.00	129.50
	27085	Doc Number: 2648001 Order: 2648000	12/28/09	0.00	21.75
	27085	Doc Number: 2650600 Order: 2650600	12/28/09	0.00	71.25
	27085	Doc Number: 2650600 Order: 2650600	12/28/09	0.00	120.96
	27085	Doc Number: 2652500 Order: 2652500	12/28/09	0.00	137.76
	27085	Doc Number: 2652500 Order: 2652500	12/28/09	0.00	60.48
	27085	Doc Number: 2653400 Order: 2653400	12/28/09	0.00	11.70
	27085	Doc Number: 2654600 Order: 2654600	12/28/09	0.00	15.32
	27085	Doc Number: 2654600 Order: 2654600	12/28/09	0.00	2.25
	27085	Doc Number: 2655300 Order: 2655300	12/28/09	0.00	34.20
	27085	Doc Number: 2655500 Order: 2655500	12/28/09	0.00	5.50
	27085	Doc Number: 2655500 Order: 2655500	12/28/09	0.00	5.50
	27085	Doc Number: 2655500 Order: 2655500	12/28/09	0.00	5.50
	27085	Doc Number: 2655800 Order: 2655800	12/28/09	0.00	7.44
	27085	Doc Number: 2656300 Order: 2656300	12/28/09	0.00	6.56
	27085	Doc Number: 2656300 Order: 2656300	12/28/09	0.00	9.84
	27085	Doc Number: 2656300 Order: 2656300	12/28/09	0.00	13.05
	27085	Doc Number: 2656300 Order: 2656300	12/28/09	0.00	8.70
	27085	Doc Number: 2657500 Order: 2657500	12/28/09	0.00	8.38
	27085	Doc Number: 2657600 Order: 2657600	12/28/09	0.00	56.00
	27085	Doc Number: 2657600 Order: 2657600	12/28/09	0.00	32.00
	27085	Doc Number: 2658000 Order: 2658000	12/28/09	0.00	31.20
	27085	Doc Number: 2658000 Order: 2658000	12/28/09	0.00	25.62
	27085	Doc Number: 2658000 Order: 2658000	12/28/09	0.00	33.81
	27085	Doc Number: 2658900 Order: 2658900	12/28/09	0.00	48.00
	27085	Doc Number: 2659100 Order: 2659100	12/28/09	0.00	58.86
	27085	Doc Number: 2659100 Order: 2659100	12/28/09	0.00	19.62
	27085	Doc Number: 2659100 Order: 2659100	12/28/09	0.00	79.68
	27085	Doc Number: 2659100 Order: 2659100	12/28/09	0.00	79.68
	27085	Doc Number: 2659100 Order: 2659100	12/28/09	0.00	26.56
	27085	Doc Number: 2659300 Order: 2659300	12/28/09	0.00	84.03
	27085	Doc Number: 2659300 Order: 2659300	12/28/09	0.00	84.19
	27085	Doc Number: 2659300 Order: 2659300	12/28/09	0.00	83.32
	27086	INV ADJ - Item J-AIV9250Z-2X Qty 3	12/28/09	0.00	9.84
	27086	INV ADJ - Item J-AIV9250Z-2X Qty 3	12/28/09	9.84	0.00
	27086	INV ADJ - Item J-AIV9250Z-3X Qty 23	12/28/09	0.00	75.44

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27086		INV ADJ - Item J-AIV9250Z-3X Qty 23	12/28/09	75.44	0.00
27086		INV ADJ - Item J-AIV9250Z-L Qty 12	12/28/09	0.00	39.36
27086		INV ADJ - Item J-AIV9250Z-L Qty 12	12/28/09	39.36	0.00
27086		INV ADJ - Item J-AIV9250Z-M Qty 10	12/28/09	0.00	32.80
27086		INV ADJ - Item J-AIV9250Z-M Qty 10	12/28/09	32.80	0.00
27086		INV ADJ - Item J-AIV9250Z-X Qty 7	12/28/09	0.00	22.96
27086		INV ADJ - Item J-AIV9250Z-X Qty 7	12/28/09	22.96	0.00
27087		Receipt # 14516 (14186)	12/29/09	8.17	0.00
27087		Receipt # 14516 (14186)	12/29/09	9.84	0.00
27087		Receipt # 14516 (14186)	12/29/09	6.10	0.00
27087		Receipt # 14516 (14186)	12/29/09	6.02	0.00
27087		Receipt # 14516 (14186)	12/29/09	13.48	0.00
27087		Receipt # 14516 (14186)	12/29/09	40.44	0.00
27087		Receipt # 14516 (14186)	12/29/09	13.48	0.00
27087		Receipt # 14516 (14186)	12/29/09	4.27	0.00
27087		Receipt # 14516 (14186)	12/29/09	4.22	0.00
27087		Receipt # 14516 (14186)	12/29/09	6.74	0.00
27087		Receipt # 14517 (14217)	12/29/09	36.56	0.00
27087		Receipt # 14517 (14217)	12/29/09	133.89	0.00
27087		Receipt # 14517 (14217)	12/29/09	44.63	0.00
27087		Receipt # 14518 (14244)	12/29/09	94.61	0.00
27087		Receipt # 14518 (14244)	12/29/09	189.22	0.00
27087		Receipt # 14518 (14244)	12/29/09	94.61	0.00
27087		Receipt # 14519 (14253)	12/29/09	117.03	0.00
27097		INV ADJ COUNTED 5X - Item A-450C-2X Qty	12/29/09	313.60	0.00
27097		INV ADJ COUNTED 5X - Item A-450C-2X Qty	12/29/09	0.00	313.60
27098		INV COUNT - Item O-0103618 Qty -1	12/29/09	1.61	0.00
27098		INV COUNT - Item O-0103618 Qty -1	12/29/09	0.00	1.61
27098		INV COUNT - Item O-17 Qty -1	12/29/09	2.35	0.00
27098		INV COUNT - Item O-17 Qty -1	12/29/09	0.00	2.35
27098		INV COUNT - Item O-42-NAV-16 Qty 11	12/29/09	0.00	198.00
27098		INV COUNT - Item O-42-NAV-16 Qty 11	12/29/09	198.00	0.00
27098		INV COUNT - Item O-42-NAV-4X-6HI-16 Qty	12/29/09	235.00	0.00
27098		INV COUNT - Item O-42-NAV-4X-6HI-16 Qty	12/29/09	0.00	235.00
27098		INV COUNT - Item O-457F Qty -1	12/29/09	3.44	0.00
27098		INV COUNT - Item O-457F Qty -1	12/29/09	0.00	3.44
27098		INV COUNT - Item O-BA3 Qty 3	12/29/09	0.00	7.95
27098		INV COUNT - Item O-BA3 Qty 3	12/29/09	7.95	0.00
27098		INV COUNT - Item O-BA7 Qty 3	12/29/09	0.00	12.96
27098		INV COUNT - Item O-BA7 Qty 3	12/29/09	12.96	0.00
27098		INV COUNT - Item O-BA8 Qty 23	12/29/09	0.00	71.30
27098		INV COUNT - Item O-BA8 Qty 23	12/29/09	71.30	0.00
27098		INV COUNT - Item O-BA90F Qty 1	12/29/09	0.00	2.57
27098		INV COUNT - Item O-BA90F Qty 1	12/29/09	2.57	0.00
27098		INV COUNT - Item O-BB832 Qty -4	12/29/09	18.08	0.00
27098		INV COUNT - Item O-BB832 Qty -4	12/29/09	0.00	18.08
27098		INV COUNT - Item O-J18TC-O Qty 20	12/29/09	0.00	66.79
27098		INV COUNT - Item O-J18TC-O Qty 20	12/29/09	66.79	0.00
27098		INV COUNT - Item O-J28TC-O Qty -1	12/29/09	5.54	0.00
27098		INV COUNT - Item O-J28TC-O Qty -1	12/29/09	0.00	5.54
27098		INV COUNT - Item O-J36TC-O Qty -49	12/29/09	388.57	0.00
27098		INV COUNT - Item O-J36TC-O Qty -49	12/29/09	0.00	388.57
27098		INV COUNT - Item O-Z238 Qty -27	12/29/09	96.66	0.00
27098		INV COUNT - Item O-Z238 Qty -27	12/29/09	0.00	96.66
27100		Doc Number: 1010 Order: 2649100	12/29/09	60.24	0.00
27100		Doc Number: 2512900 Order: 2512900	12/29/09	0.00	8.00
27100		Doc Number: 2592600 Order: 2592600	12/29/09	0.00	23.19
27100		Doc Number: 2592600 Order: 2592600	12/29/09	0.00	3.90
27100		Doc Number: 2592600 Order: 2592600	12/29/09	3.90	0.00
27100		Doc Number: 2592600 Order: 2592600	12/29/09	0.00	2.85
27100		Doc Number: 2592600 Order: 2592600	12/29/09	2.85	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	0.00	11.25
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	0.00	7.75
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	0.00	7.75
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	0.00	5.87
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	0.00	3.62
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	0.00	5.63
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	0.00	5.63
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	0.00	3.80
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	3.80	0.00
	27100	Doc Number: 2639900 Order: 2639900	12/29/09	0.00	105.90
	27100	Doc Number: 2652100 Order: 2652100	12/29/09	0.00	48.75
	27100	Doc Number: 2658700 Order: 2658700	12/29/09	0.00	56.35
	27100	Doc Number: 2658700 Order: 2658700	12/29/09	0.00	45.08
	27100	Doc Number: 2658800 Order: 2658800	12/29/09	0.00	17.10
	27100	Doc Number: 2658800 Order: 2658800	12/29/09	0.00	53.00
	27100	Doc Number: 2658800 Order: 2658800	12/29/09	0.00	8.88
	27100	Doc Number: 2660000 Order: 2660000	12/29/09	0.00	7.73
	27100	Doc Number: 2660100 Order: 2660100	12/29/09	0.00	17.55
	27100	Doc Number: 2660100 Order: 2660100	12/29/09	0.00	11.70
	27100	Doc Number: 2660100 Order: 2660100	12/29/09	0.00	5.10
	27100	Doc Number: 2660100 Order: 2660100	12/29/09	5.10	0.00
	27100	Doc Number: 2660200 Order: 2660200	12/29/09	0.00	11.40
	27100	Doc Number: 2660400 Order: 2660400	12/29/09	0.00	66.40
	27100	Doc Number: 2660400 Order: 2660400	12/29/09	0.00	64.20
	27100	Doc Number: 2660700 Order: 2660700	12/29/09	0.00	39.01
	27100	Doc Number: 2660900 Order: 2660900	12/29/09	0.00	24.00
	27101	INV IN - Item CK-EP-CERT Qty 272	12/30/09	0.00	157.76
	27101	INV IN - Item CK-EP-CERT Qty 272	12/30/09	157.76	0.00
	27102	INV ADJ - Item CK-EP-CERT Qty -9	12/30/09	5.25	0.00
	27102	INV ADJ - Item CK-EP-CERT Qty -9	12/30/09	0.00	5.25
	27103	INV SWAP - Item J-AIV9250Z-L Qty -25	12/30/09	82.00	0.00
	27103	INV SWAP - Item J-AIV9250Z-L Qty -25	12/30/09	0.00	82.00
	27103	INV SWAP - Item J-AIV9250Z-L-HM Qty 25	12/30/09	0.00	84.50
	27103	INV SWAP - Item J-AIV9250Z-L-HM Qty 25	12/30/09	84.50	0.00
	27103	INV SWAP - Item J-AIV9250Z-X Qty -25	12/30/09	82.00	0.00
	27103	INV SWAP - Item J-AIV9250Z-X Qty -25	12/30/09	0.00	82.00
	27103	INV SWAP - Item J-AIV9250Z-X-HM Qty 25	12/30/09	0.00	84.50
	27103	INV SWAP - Item J-AIV9250Z-X-HM Qty 25	12/30/09	84.50	0.00
	27103	INV SWAP - Item J-AIV9250Z-2X Qty -25	12/30/09	82.00	0.00
	27103	INV SWAP - Item J-AIV9250Z-2X Qty -25	12/30/09	0.00	82.00
	27103	INV SWAP - Item J-AIV9250Z-2X-HM Qty 25	12/30/09	0.00	84.50
	27103	INV SWAP - Item J-AIV9250Z-2X-HM Qty 25	12/30/09	84.50	0.00
	27105	INV COUNT - Item J-VEST24-L-XL Qty 2	12/30/09	0.00	16.00
	27105	INV COUNT - Item J-VEST24-L-XL Qty 2	12/30/09	16.00	0.00
	27105	INV COUNT - Item J-VEST24-S-M Qty -2	12/30/09	16.00	0.00
	27105	INV COUNT - Item J-VEST24-S-M Qty -2	12/30/09	0.00	16.00
	27105	INV COUNT - Item J-VEST25-2X-3X Qty -1	12/30/09	8.00	0.00
	27105	INV COUNT - Item J-VEST25-2X-3X Qty -1	12/30/09	0.00	8.00
	27105	INV COUNT - Item J-VEST25-L-XL Qty -1	12/30/09	8.00	0.00
	27105	INV COUNT - Item J-VEST25-L-XL Qty -1	12/30/09	0.00	8.00
	27105	INV COUNT - Item J-VEST25-S-M Qty -4	12/30/09	32.00	0.00
	27105	INV COUNT - Item J-VEST25-S-M Qty -4	12/30/09	0.00	32.00
	27108	CREDIT FIX - Item I-2919-2X Qty -5	12/30/09	27.50	0.00
	27108	CREDIT FIX - Item I-2919-2X Qty -5	12/30/09	0.00	27.50
	27108	CREDIT FIX - Item I-2919-3X Qty -5	12/30/09	27.50	0.00
	27108	CREDIT FIX - Item I-2919-3X Qty -5	12/30/09	0.00	27.50
	27108	CREDIT FIX - Item I-2919-L Qty -3	12/30/09	16.50	0.00
	27108	CREDIT FIX - Item I-2919-L Qty -3	12/30/09	0.00	16.50
	27108	CREDIT FIX - Item I-2919-X Qty -5	12/30/09	27.50	0.00
	27108	CREDIT FIX - Item I-2919-X Qty -5	12/30/09	0.00	27.50
	27110	INV ADJ - Item S-9651 Qty -8	12/30/09	13.00	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27110	INV ADJ - Item S-9651 Qty -8	12/30/09	0.00	13.00
	27111	Receipt # 14520 (14223)	12/30/09	2,154.96	0.00
	27111	Receipt # 14520 (14223)	12/30/09	2,662.50	0.00
	27111	Receipt # 14520 (14223)	12/30/09	2,585.88	0.00
	27111	Receipt # 14520 (14223)	12/30/09	125.70	0.00
	27111	Receipt # 14520 (14223)	12/30/09	206.25	0.00
	27111	Receipt # 14521 (14222)	12/30/09	5,300.00	0.00
	27111	Receipt # 14522 (14188)	12/30/09	201.96	0.00
	27111	Receipt # 14522 (14188)	12/30/09	201.96	0.00
	27111	Receipt # 14523 (14269)	12/30/09	18.00	0.00
	27111	Receipt # 14523 (14269)	12/30/09	29.50	0.00
	27111	Receipt # 14523 (14269)	12/30/09	44.70	0.00
	27111	Receipt # 14523 (14269)	12/30/09	96.40	0.00
	27111	Receipt # 14523 (14269)	12/30/09	96.40	0.00
	27111	Receipt # 14523 (14269)	12/30/09	105.00	0.00
	27111	Receipt # 14523 (14269)	12/30/09	128.40	0.00
	27111	Receipt # 14523 (14269)	12/30/09	64.20	0.00
	27111	Receipt # 14523 (14269)	12/30/09	57.80	0.00
	27111	Receipt # 14523 (14269)	12/30/09	57.80	0.00
	27111	Receipt # 14523 (14269)	12/30/09	7.80	0.00
	27119	INV ADJ WRONG VEST - Item J-VEST6-L-DHE	12/30/09	52.80	0.00
	27119	INV ADJ WRONG VEST - Item J-VEST6-L-DHE	12/30/09	0.00	52.80
	27119	INV ADJ WRONG VEST - Item J-VEST6-X-DHE	12/30/09	46.20	0.00
	27119	INV ADJ WRONG VEST - Item J-VEST6-X-DHE	12/30/09	0.00	46.20
	27119	INV ADJ WRONG VEST - Item J-VEST6-2X-DH	12/30/09	69.86	0.00
	27119	INV ADJ WRONG VEST - Item J-VEST6-2X-DH	12/30/09	0.00	69.86
	27119	INV ADJ WRONG VEST - Item J-VEST6-3X-DH	12/30/09	67.95	0.00
	27119	INV ADJ WRONG VEST - Item J-VEST6-3X-DH	12/30/09	0.00	67.95
	27123	Doc Number: 1011 Order: 2430300	12/30/09	28.06	0.00
	27123	Doc Number: 2613300 Order: 2613300	12/30/09	0.00	22.00
	27123	Doc Number: 2613300 Order: 2613300	12/30/09	0.00	11.00
	27123	Doc Number: 2613300 Order: 2613300	12/30/09	0.00	5.50
	27123	Doc Number: 2613300 Order: 2613300	12/30/09	0.00	11.00
	27123	Doc Number: 2642401 Order: 2642400	12/30/09	0.00	42.67
	27123	Doc Number: 2644701 Order: 2644700	12/30/09	0.00	44.63
	27123	Doc Number: 2644701 Order: 2644700	12/30/09	0.00	44.63
	27123	Doc Number: 2645400 Order: 2645400	12/30/09	0.00	44.63
	27123	Doc Number: 2645400 Order: 2645400	12/30/09	0.00	27.42
	27123	Doc Number: 2651300 Order: 2651300	12/30/09	0.00	32.00
	27123	Doc Number: 2651300 Order: 2651300	12/30/09	0.00	32.00
	27123	Doc Number: 2651400 Order: 2651400	12/30/09	0.00	5,300.00
	27123	Doc Number: 2651600 Order: 2651600	12/30/09	0.00	2,154.96
	27123	Doc Number: 2651600 Order: 2651600	12/30/09	0.00	2,662.50
	27123	Doc Number: 2651600 Order: 2651600	12/30/09	0.00	2,585.88
	27123	Doc Number: 2651600 Order: 2651600	12/30/09	0.00	125.70
	27123	Doc Number: 2651600 Order: 2651600	12/30/09	0.00	206.25
	27123	Doc Number: 2655100 Order: 2655100	12/30/09	0.00	18.40
	27123	Doc Number: 2658400 Order: 2658400	12/30/09	0.00	71.25
	27123	Doc Number: 2658400 Order: 2658400	12/30/09	0.00	58.08
	27123	Doc Number: 2658500 Order: 2658500	12/30/09	0.00	19.50
	27123	Doc Number: 2660201 Order: 2660200	12/30/09	0.00	18.00
	27123	Doc Number: 2660401 Order: 2660400	12/30/09	0.00	128.40
	27123	Doc Number: 2660401 Order: 2660400	12/30/09	0.00	64.20
	27123	Doc Number: 2661100 Order: 2661100	12/30/09	0.00	19.28
	27123	Doc Number: 2661100 Order: 2661100	12/30/09	0.00	19.28
	27123	Doc Number: 2661200 Order: 2661200	12/30/09	0.00	72.00
	27123	Doc Number: 2661200 Order: 2661200	12/30/09	0.00	8.00
	27123	Doc Number: 2661400 Order: 2661400	12/30/09	0.00	4.82
	27123	Doc Number: 2662000 Order: 2662000	12/30/09	0.00	5.50
	27123	Doc Number: 2662000 Order: 2662000	12/30/09	0.00	11.00
	27123	Doc Number: 2662000 Order: 2662000	12/30/09	0.00	5.50

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
27121		INV COUNT - Item J-VEST3-2X Qty 4	12/30/09	0.00	24.00
27121		INV COUNT - Item J-VEST3-2X Qty 4	12/30/09	24.00	0.00
27121		INV COUNT - Item J-VEST3-3X Qty 3	12/30/09	0.00	18.00
27121		INV COUNT - Item J-VEST3-3X Qty 3	12/30/09	18.00	0.00
27121		INV COUNT - Item J-VEST3-L Qty -3	12/30/09	18.00	0.00
27121		INV COUNT - Item J-VEST3-L Qty -3	12/30/09	0.00	18.00
27121		INV COUNT - Item J-VEST6-2X Qty 20	12/30/09	0.00	125.00
27121		INV COUNT - Item J-VEST6-2X Qty 20	12/30/09	125.00	0.00
27121		INV COUNT - Item J-VEST6-3X Qty 12	12/30/09	0.00	78.00
27121		INV COUNT - Item J-VEST6-3X Qty 12	12/30/09	78.00	0.00
27121		INV COUNT - Item J-VEST6-4X Qty 1	12/30/09	0.00	6.50
27121		INV COUNT - Item J-VEST6-4X Qty 1	12/30/09	6.50	0.00
27121		INV COUNT - Item J-VEST6-L Qty 11	12/30/09	0.00	71.50
27121		INV COUNT - Item J-VEST6-L Qty 11	12/30/09	71.50	0.00
27121		INV COUNT - Item J-VEST6-X Qty 10	12/30/09	0.00	65.00
27121		INV COUNT - Item J-VEST6-X Qty 10	12/30/09	65.00	0.00
27124		INV ADJ - Item L-PC2400 Qty 1	12/30/09	0.00	9.31
27124		INV ADJ - Item L-PC2400 Qty 1	12/30/09	9.31	0.00
27125		Receipt # 14524 (14268)	12/30/09	62.22	0.00
27125		Receipt # 14524 (14268)	12/30/09	24.38	0.00
27125		Receipt # 14524 (14268)	12/30/09	13.06	0.00
27125		Receipt # 14524 (14268)	12/30/09	23.95	0.00
27125		Receipt # 14524 (14268)	12/30/09	85.00	0.00
27125		Receipt # 14525 (14187)	12/31/09	686.40	0.00
27125		Receipt # 14526 (14228)	12/31/09	207.50	0.00
27125		Receipt # 14526 (14228)	12/31/09	91.50	0.00
27125		Receipt # 14526 (14228)	12/31/09	96.00	0.00
27125		Receipt # 14527 (14229)	12/31/09	72.50	0.00
27125		Receipt # 14527 (14229)	12/31/09	72.50	0.00
27125		Receipt # 14527 (14229)	12/31/09	74.50	0.00
27125		Receipt # 14528 (14230)	12/31/09	32.70	0.00
27125		Receipt # 14528 (14230)	12/31/09	16.35	0.00
27125		Receipt # 14528 (14230)	12/31/09	70.70	0.00
27125		Receipt # 14528 (14230)	12/31/09	36.40	0.00
27125		Receipt # 14529 (14086)	12/31/09	147.00	0.00
27127		INV COUNT - Item I-2919-2X Qty -2	12/31/09	11.00	0.00
27127		INV COUNT - Item I-2919-2X Qty -2	12/31/09	0.00	11.00
27127		INV COUNT - Item I-2919-L Qty -1	12/31/09	5.50	0.00
27127		INV COUNT - Item I-2919-L Qty -1	12/31/09	0.00	5.50
27127		INV COUNT - Item I-2919-X Qty 1	12/31/09	0.00	5.50
27127		INV COUNT - Item I-2919-X Qty 1	12/31/09	5.50	0.00
27128		INV COUNT - Item J-VEST55-3X Qty -1	12/31/09	3.02	0.00
27128		INV COUNT - Item J-VEST55-3X Qty -1	12/31/09	0.00	3.02
27128		INV COUNT - Item J-VEST55-4X Qty 1	12/31/09	0.00	3.02
27128		INV COUNT - Item J-VEST55-4X Qty 1	12/31/09	3.02	0.00
27128		INV COUNT - Item J-VEST55-L Qty 11	12/31/09	0.00	33.22
27128		INV COUNT - Item J-VEST55-L Qty 11	12/31/09	33.22	0.00
27128		INV COUNT - Item J-VEST55-X Qty 35	12/31/09	0.00	105.70
27128		INV COUNT - Item J-VEST55-X Qty 35	12/31/09	105.70	0.00
27129		INV COUNT - Item J-V241-L Qty -1	12/31/09	4.35	0.00
27129		INV COUNT - Item J-V241-L Qty -1	12/31/09	0.00	4.35
27129		INV COUNT - Item J-V241-X Qty 1	12/31/09	0.00	4.35
27129		INV COUNT - Item J-V241-X Qty 1	12/31/09	4.35	0.00
27129		INV COUNT - Item J-V241-2X Qty 1	12/31/09	0.00	4.35
27129		INV COUNT - Item J-V241-2X Qty 1	12/31/09	4.35	0.00
27130		INV COUNT - Item I-INSUL-2X Qty 2	12/31/09	0.00	42.00
27130		INV COUNT - Item I-INSUL-2X Qty 2	12/31/09	42.00	0.00
27131		INV ADJ RETURN - Item O-SLFR2494 Qty -2	12/31/09	56.12	0.00
27131		INV ADJ RETURN - Item O-SLFR2494 Qty -2	12/31/09	0.00	56.12
27132		INV COUNT - Item I-16370-4X Qty -1	12/31/09	39.95	0.00
27132		INV COUNT - Item I-16370-4X Qty -1	12/31/09	0.00	39.95

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27142	Rcpt# 14527 Qty/Cost Adj - C-PB23-10 Co	12/31/09	0.00	2.00
	27143	Rcpt# 14514 Qty/Cost Adj - B-5018 Cost	12/31/09	3.20	0.00
	27145	Doc Number: 2615900 Order: 2615900	12/31/09	0.00	207.50
	27145	Doc Number: 2615900 Order: 2615900	12/31/09	0.00	91.50
	27145	Doc Number: 2615900 Order: 2615900	12/31/09	0.00	96.00
	27145	Doc Number: 2620903 Order: 2620900	12/31/09	0.00	147.00
	27145	Doc Number: 2624200 Order: 2624200	12/31/09	0.00	13.06
	27145	Doc Number: 2633100 Order: 2633100	12/31/09	0.00	77.10
	27145	Doc Number: 2633100 Order: 2633100	12/31/09	0.00	25.50
	27145	Doc Number: 2633100 Order: 2633100	12/31/09	0.00	17.88
	27145	Doc Number: 2635500 Order: 2635500	12/31/09	0.00	72.50
	27145	Doc Number: 2635500 Order: 2635500	12/31/09	0.00	72.50
	27145	Doc Number: 2635500 Order: 2635500	12/31/09	0.00	72.50
	27145	Doc Number: 2641200 Order: 2641200	12/31/09	0.00	21.00
	27145	Doc Number: 2641200 Order: 2641200	12/31/09	0.00	50.00
	27145	Doc Number: 2641501 Order: 2641500	12/31/09	0.00	32.70
	27145	Doc Number: 2641501 Order: 2641500	12/31/09	0.00	16.35
	27145	Doc Number: 2641501 Order: 2641500	12/31/09	0.00	70.70
	27145	Doc Number: 2641501 Order: 2641500	12/31/09	0.00	36.40
	27145	Doc Number: 2644401 Order: 2644400	12/31/09	0.00	686.40
	27145	Doc Number: 2646401 Order: 2646400	12/31/09	0.00	618.84
	27145	Doc Number: 2646401 Order: 2646400	12/31/09	0.00	213.80
	27145	Doc Number: 2646401 Order: 2646400	12/31/09	0.00	85.00
	27145	Doc Number: 2646401 Order: 2646400	12/31/09	0.00	13.14
	27145	Doc Number: 2646401 Order: 2646400	12/31/09	0.00	13.14
	27145	Doc Number: 2646401 Order: 2646400	12/31/09	0.00	13.14
	27145	Doc Number: 2646401 Order: 2646400	12/31/09	0.00	14.60
	27145	Doc Number: 2657700 Order: 2657700	12/31/09	0.00	24.38
	27145	Doc Number: 2658801 Order: 2658800	12/31/09	0.00	105.00
	27145	Doc Number: 2659600 Order: 2659600	12/31/09	0.00	7.80
	27145	Doc Number: 2662300 Order: 2662300	12/31/09	0.00	137.40
	27145	Doc Number: 2662400 Order: 2662400	12/31/09	0.00	41.52
	27145	Doc Number: 2662400 Order: 2662400	12/31/09	0.00	27.00
	27145	Doc Number: 2662400 Order: 2662400	12/31/09	0.00	9.31
	27145	Doc Number: 2662600 Order: 2662600	12/31/09	0.00	0.92
	27145	Doc Number: 2662800 Order: 2662800	12/31/09	0.00	20.03
	27133	INV COUNT RETURNS - Item J-AV9211H Qty	12/31/09	100.98	0.00
	27133	INV COUNT RETURNS - Item J-AV9211H Qty	12/31/09	0.00	100.98
	27133	INV COUNT - Item J-P2085E Qty -8	12/31/09	46.32	0.00
	27133	INV COUNT - Item J-P2085E Qty -8	12/31/09	0.00	46.32
	27133	INV COUNT - Item J-P3000E Qty -19	12/31/09	24.32	0.00
	27133	INV COUNT - Item J-P3000E Qty -19	12/31/09	0.00	24.32
	27133	INV COUNT - Item J-V1210H Qty -24	12/31/09	136.80	0.00
	27133	INV COUNT - Item J-V1210H Qty -24	12/31/09	0.00	136.80
	27133	INV COUNT - Item J-V1299HX Qty -3	12/31/09	25.44	0.00
	27133	INV COUNT - Item J-V1299HX Qty -3	12/31/09	0.00	25.44
	27133	INV COUNT - Item J-V2031H-BL Qty -35	12/31/09	271.25	0.00
	27133	INV COUNT - Item J-V2031H-BL Qty -35	12/31/09	0.00	271.25
	27133	INV COUNT RETURN - Item J-V2212H Qty -1	12/31/09	82.70	0.00
	27133	INV COUNT RETURN - Item J-V2212H Qty -1	12/31/09	0.00	82.70
	27133	INV COUNT - Item J-V2412H-PO-W Qty -10	12/31/09	84.70	0.00
	27133	INV COUNT - Item J-V2412H-PO-W Qty -10	12/31/09	0.00	84.70
	27133	INV COUNT - Item J-V2612H Qty -37	12/31/09	295.19	0.00
	27133	INV COUNT - Item J-V2612H Qty -37	12/31/09	0.00	295.19
	27133	INV COUNT - Item J-V2612HX Qty -15	12/31/09	130.20	0.00
	27133	INV COUNT - Item J-V2612HX Qty -15	12/31/09	0.00	130.20
	27133	INV COUNT - Item J-V3000E Qty -1	12/31/09	1.70	0.00
	27133	INV COUNT - Item J-V3000E Qty -1	12/31/09	0.00	1.70
	27133	INV COUNT - Item J-V3010E Qty -2	12/31/09	8.26	0.00
	27133	INV COUNT - Item J-V3010E Qty -2	12/31/09	0.00	8.26
	27133	INV COUNT - Item J-V3200E Qty -3	12/31/09	5.10	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27133	INV COUNT - Item J-V3200E Qty -3	12/31/09	0.00	5.10
	27133	INV COUNT - Item J-V3200EX Qty -3	12/31/09	7.05	0.00
	27133	INV COUNT - Item J-V3200EX Qty -3	12/31/09	0.00	7.05
	27133	INV COUNT - Item J-V3210E Qty -1	12/31/09	3.30	0.00
	27133	INV COUNT - Item J-V3210E Qty -1	12/31/09	0.00	3.30
	27133	INV COUNT - Item J-V3210EX Qty -53	12/31/09	259.70	0.00
	27133	INV COUNT - Item J-V3210EX Qty -53	12/31/09	0.00	259.70
	27248	ENTRY FOR RETURN OF SUPPLIES	12/31/09	0.00	6,726.64
	27252	ADJUSTMENT TO INVENTORY 12/31/09	12/31/09	0.00	56,891.97
	27782	REVERSAL INV ADJ YEAR END	12/31/09	56,891.97	0.00
	27787	TO ADJ YEAR END INV TO ACTUAL	12/31/09	0.00	58,343.43
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	166.83	0.00
		Period Transactions Balance		0.00	43,814.88
		Ending Balance	12/31/09	661,928.82	0.00
158000	SOFTWARE				
		Beginning Balance	12/1/09	19,258.99	0.00
		Period Transactions Balance		0.00	0.00
		Ending Balance	12/31/09	19,258.99	0.00
163000	RAW MATERIALS				
		Beginning Balance	12/1/09	166.83	0.00
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	0.00	166.83
		Period Transactions Balance		0.00	166.83
		Ending Balance	12/31/09	0.00	0.00
167000	AUTOMOBILES				
		Beginning Balance	12/1/09	30,505.70	0.00
		Period Transactions Balance		0.00	0.00
		Ending Balance	12/31/09	30,505.70	0.00
168000	LAND				
		Beginning Balance	12/1/09	42,000.00	0.00
		Period Transactions Balance		0.00	0.00
		Ending Balance	12/31/09	42,000.00	0.00
177000	MACHINERY & EQUIPMENT				
		Beginning Balance	12/1/09	735,059.00	0.00
		Period Transactions Balance		0.00	0.00
		Ending Balance	12/31/09	735,059.00	0.00
180000	LESS ACCUMULATED DEPRECIATION				
		Beginning Balance	12/1/09	0.00	1,046,675.74
	27784	TO CORRECT DEC DEPRECIATION ENTRY	12/31/09	0.00	2,111.34
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	0.00	13,199.92
		Period Transactions Balance		0.00	15,311.26
		Ending Balance	12/31/09	0.00	1,061,987.00
190000	LEASEHOLD IMPROVEMENT BLDG				
		Beginning Balance	12/1/09	437,409.67	0.00
		Period Transactions Balance		0.00	0.00
		Ending Balance	12/31/09	437,409.67	0.00
207000	ACCOUNTS PAYABLE				
		Beginning Balance	12/1/09	0.00	85,311.43
	26673	Record Invoice Batch Entries	12/1/09	0.00	50.40
	26673	Record Invoice Batch Entries	12/1/09	0.00	143.75
	26673	Record Invoice Batch Entries	12/1/09	0.00	10.50

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26673	Record Invoice Batch Entries	12/1/09	0.00	3.00
	26673	Record Invoice Batch Entries	12/1/09	0.00	0.05
	26673	Record Invoice Batch Entries	12/1/09	0.00	3.00
	26673	Record Invoice Batch Entries	12/1/09	0.00	0.05
	26673	Record Invoice Batch Entries	12/1/09	0.00	3.00
	26673	Record Invoice Batch Entries	12/1/09	0.00	0.05
	26673	Record Invoice Batch Entries	12/1/09	0.00	50.00
	26673	Record Invoice Batch Entries	12/1/09	0.00	10.20
	26675	A/P DR/CR Memos Posted 12/1/09	12/1/09	70.47	0.00
	26676	A/P DR/CR Memos Posted 12/1/09	12/1/09	4.93	0.00
	26678	Record Check -12/1/09	12/1/09	17,285.82	0.00
	26712	Record Check -12/3/09	12/3/09	14,618.85	0.00
	26740	Record Invoice Batch Entries	12/3/09	0.00	96.52
	26740	Record Invoice Batch Entries	12/3/09	0.00	250.07
	26740	Record Invoice Batch Entries	12/3/09	0.00	102.60
	26740	Record Invoice Batch Entries	12/3/09	0.00	27.47
	26740	Record Invoice Batch Entries	12/3/09	0.00	168.00
	26740	Record Invoice Batch Entries	12/3/09	0.00	52.37
	26740	Record Invoice Batch Entries	12/3/09	0.00	7,215.00
	26740	Record Invoice Batch Entries	12/3/09	0.00	64.40
	26740	Record Invoice Batch Entries	12/3/09	0.00	15.07
	26740	Record Invoice Batch Entries	12/3/09	0.00	836.70
	26740	Record Invoice Batch Entries	12/3/09	0.00	55.50
	26740	Record Invoice Batch Entries	12/3/09	0.00	4.18
	26740	Record Invoice Batch Entries	12/3/09	0.00	13.00
	26740	Record Invoice Batch Entries	12/3/09	0.00	45.00
	26740	Record Invoice Batch Entries	12/3/09	0.00	146.97
	26740	Record Invoice Batch Entries	12/3/09	0.00	21.44
	26740	Record Invoice Batch Entries	12/3/09	0.00	408.00
	26740	Record Invoice Batch Entries	12/3/09	0.00	12.68
	26740	Record Invoice Batch Entries	12/3/09	0.00	0.89
	26740	Record Invoice Batch Entries	12/3/09	0.00	119.40
	26740	Record Invoice Batch Entries	12/3/09	0.00	7.54
	26740	Record Invoice Batch Entries	12/3/09	0.00	120.09
	26740	Record Invoice Batch Entries	12/3/09	0.00	259.44
	26740	Record Invoice Batch Entries	12/3/09	0.00	568.75
	26740	Record Invoice Batch Entries	12/3/09	0.00	14.40
	26740	Record Invoice Batch Entries	12/3/09	0.00	1.01
	26740	Record Invoice Batch Entries	12/3/09	0.00	17.80
	26740	Record Invoice Batch Entries	12/3/09	0.00	1.25
	26740	Record Invoice Batch Entries	12/3/09	0.00	7,710.92
	26740	Record Invoice Batch Entries	12/3/09	0.00	4,040.04
	26740	Record Invoice Batch Entries	12/3/09	0.00	8.10
	26740	Record Invoice Batch Entries	12/3/09	0.00	6.65
	26740	Record Invoice Batch Entries	12/3/09	0.00	137.40
	26740	Record Invoice Batch Entries	12/3/09	0.00	25.63
	26740	Record Invoice Batch Entries	12/3/09	0.00	655.20
	26767	Record Invoice Batch Entries	12/7/09	0.00	119.52
	26767	Record Invoice Batch Entries	12/7/09	0.00	1,132.00
	26767	Record Invoice Batch Entries	12/7/09	0.00	280.00
	26767	Record Invoice Batch Entries	12/7/09	0.00	163.50
	26767	Record Invoice Batch Entries	12/7/09	0.00	172.43
	26767	Record Invoice Batch Entries	12/7/09	0.00	454.14
	26767	Record Invoice Batch Entries	12/7/09	0.00	21.51
	26767	Record Invoice Batch Entries	12/7/09	0.00	73.27
	26767	Record Invoice Batch Entries	12/7/09	0.00	156.70
	26767	Record Invoice Batch Entries	12/7/09	0.00	358.60
	26767	Record Invoice Batch Entries	12/7/09	0.00	53.30
	26767	Record Invoice Batch Entries	12/7/09	0.00	345.51
	26767	Record Invoice Batch Entries	12/7/09	0.00	240.00
	26767	Record Invoice Batch Entries	12/7/09	0.00	10.92

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26767	Record Invoice Batch Entries	12/7/09	0.00	150.00
	26767	Record Invoice Batch Entries	12/7/09	0.00	55.00
	26767	Record Invoice Batch Entries	12/7/09	0.00	282.60
	26767	Record Invoice Batch Entries	12/7/09	0.00	30.16
	26767	Record Invoice Batch Entries	12/7/09	0.00	128.40
	26767	Record Invoice Batch Entries	12/7/09	0.00	30.72
	26767	Record Invoice Batch Entries	12/7/09	0.00	169.15
	26767	Record Invoice Batch Entries	12/7/09	0.00	13.37
	26767	Record Invoice Batch Entries	12/7/09	0.00	205.00
	26767	Record Invoice Batch Entries	12/7/09	0.00	145.87
	26767	Record Invoice Batch Entries	12/7/09	0.00	10.65
	26767	Record Invoice Batch Entries	12/7/09	0.00	283.50
	26767	Record Invoice Batch Entries	12/7/09	0.00	17.82
	26767	Record Invoice Batch Entries	12/7/09	0.00	265.92
	26767	Record Invoice Batch Entries	12/7/09	0.00	906.06
	26767	Record Invoice Batch Entries	12/7/09	0.00	76.96
	26767	Record Invoice Batch Entries	12/7/09	0.00	117.95
	26767	Record Invoice Batch Entries	12/7/09	0.00	144.65
	26767	Record Invoice Batch Entries	12/7/09	0.00	70.50
	26767	Record Invoice Batch Entries	12/7/09	0.00	58.61
	26767	Record Invoice Batch Entries	12/7/09	0.00	953.17
	26767	Record Invoice Batch Entries	12/7/09	0.00	106.72
	26767	Record Invoice Batch Entries	12/7/09	0.00	248.50
	26767	Record Invoice Batch Entries	12/7/09	0.00	1,714.80
	26767	Record Invoice Batch Entries	12/7/09	0.00	182.18
	26767	Record Invoice Batch Entries	12/7/09	0.00	70.50
	26767	Record Invoice Batch Entries	12/7/09	0.00	83.87
	26767	Record Invoice Batch Entries	12/7/09	0.00	16.25
	26767	Record Invoice Batch Entries	12/7/09	0.00	1.14
	26767	Record Invoice Batch Entries	12/7/09	0.00	1,400.46
	26767	Record Invoice Batch Entries	12/7/09	0.00	98.03
	26767	Record Invoice Batch Entries	12/7/09	0.00	164.85
	26767	Record Invoice Batch Entries	12/7/09	0.00	19.11
	26767	Record Invoice Batch Entries	12/7/09	0.00	557.91
	26767	Record Invoice Batch Entries	12/7/09	0.00	14.30
	26767	Record Invoice Batch Entries	12/7/09	0.00	59.95
	26767	Record Invoice Batch Entries	12/7/09	0.00	100.00
	26767	Record Invoice Batch Entries	12/7/09	0.00	83.68
	26767	Record Invoice Batch Entries	12/7/09	0.00	9.10
	26767	Record Invoice Batch Entries	12/7/09	0.00	720.00
	26767	Record Invoice Batch Entries	12/7/09	0.00	9.96
	26767	Record Invoice Batch Entries	12/7/09	0.00	50.00
	26802	Record Invoice Batch Entries	12/8/09	0.00	68.32
	26802	Record Invoice Batch Entries	12/8/09	0.00	11.95
	26802	Record Invoice Batch Entries	12/8/09	0.00	347.50
	26802	Record Invoice Batch Entries	12/8/09	0.00	62.00
	26802	Record Invoice Batch Entries	12/8/09	0.00	10.00
	26802	Record Invoice Batch Entries	12/8/09	0.00	2,297.40
	26802	Record Invoice Batch Entries	12/8/09	0.00	20.12
	26802	Record Invoice Batch Entries	12/8/09	0.00	275.33
	26802	Record Invoice Batch Entries	12/8/09	0.00	48.11
	26802	Record Invoice Batch Entries	12/8/09	0.00	22.65
	26802	Record Invoice Batch Entries	12/8/09	0.00	521.28
	26806	Record Check -12/8/09	12/8/09	36,163.57	0.00
	26831	Record Invoice Batch Entries	12/9/09	0.00	5,292.11
	26831	Record Invoice Batch Entries	12/9/09	0.00	361.80
	26831	Record Invoice Batch Entries	12/9/09	0.00	207.00
	26831	Record Invoice Batch Entries	12/9/09	0.00	30.00
	26831	Record Invoice Batch Entries	12/9/09	0.00	660.00
	26831	Record Invoice Batch Entries	12/9/09	0.00	1,685.00
	26869	Record Invoice Batch Entries	12/10/09	0.00	48.60

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26869		Record Invoice Batch Entries	12/10/09	0.00	3.40
26869		Record Invoice Batch Entries	12/10/09	0.00	76.00
26869		Record Invoice Batch Entries	12/10/09	0.00	151.00
26869		Record Invoice Batch Entries	12/10/09	0.00	10.78
26869		Record Invoice Batch Entries	12/10/09	0.00	5,101.20
26869		Record Invoice Batch Entries	12/10/09	0.00	9,379.50
26869		Record Invoice Batch Entries	12/10/09	0.00	55.00
26869		Record Invoice Batch Entries	12/10/09	0.00	5,300.00
26869		Record Invoice Batch Entries	12/10/09	0.00	206.04
26869		Record Invoice Batch Entries	12/10/09	0.00	62.64
26869		Record Invoice Batch Entries	12/10/09	0.00	341.16
26869		Record Invoice Batch Entries	12/10/09	0.00	70.50
26869		Record Invoice Batch Entries	12/10/09	0.00	8.27
26869		Record Invoice Batch Entries	12/10/09	0.00	181.04
26869		Record Invoice Batch Entries	12/10/09	0.00	12.67
26869		Record Invoice Batch Entries	12/10/09	0.00	666.35
26869		Record Invoice Batch Entries	12/10/09	0.00	49.62
26912		Record Invoice Batch Entries	12/14/09	0.00	912.60
26912		Record Invoice Batch Entries	12/14/09	0.00	169.50
26912		Record Invoice Batch Entries	12/14/09	0.00	5.00
26912		Record Invoice Batch Entries	12/14/09	0.00	222.84
26912		Record Invoice Batch Entries	12/14/09	0.00	34.71
26912		Record Invoice Batch Entries	12/14/09	0.00	297.60
26912		Record Invoice Batch Entries	12/14/09	0.00	46.02
26912		Record Invoice Batch Entries	12/14/09	0.00	36.71
26912		Record Invoice Batch Entries	12/14/09	0.00	12.12
26912		Record Invoice Batch Entries	12/14/09	0.00	142.56
26912		Record Invoice Batch Entries	12/14/09	0.00	68.92
26912		Record Invoice Batch Entries	12/14/09	0.00	87.90
26912		Record Invoice Batch Entries	12/14/09	0.00	8.79
26912		Record Invoice Batch Entries	12/14/09	0.00	248.00
26912		Record Invoice Batch Entries	12/14/09	0.00	26.50
26912		Record Invoice Batch Entries	12/14/09	0.00	219.04
26912		Record Invoice Batch Entries	12/14/09	0.00	30.97
26912		Record Invoice Batch Entries	12/14/09	0.00	215.96
26912		Record Invoice Batch Entries	12/14/09	0.00	25.83
26912		Record Invoice Batch Entries	12/14/09	0.00	114.60
26912		Record Invoice Batch Entries	12/14/09	0.00	16.56
26912		Record Invoice Batch Entries	12/14/09	0.00	178.74
26912		Record Invoice Batch Entries	12/14/09	0.00	55.38
26912		Record Invoice Batch Entries	12/14/09	0.00	70.50
26912		Record Invoice Batch Entries	12/14/09	0.00	507.50
26912		Record Invoice Batch Entries	12/14/09	0.00	189.00
26912		Record Invoice Batch Entries	12/14/09	0.00	12.02
26912		Record Invoice Batch Entries	12/14/09	0.00	1,498.88
26912		Record Invoice Batch Entries	12/14/09	0.00	96.09
26912		Record Invoice Batch Entries	12/14/09	0.00	1,970.00
26912		Record Invoice Batch Entries	12/14/09	0.00	870.87
26912		Record Invoice Batch Entries	12/14/09	0.00	117.90
26912		Record Invoice Batch Entries	12/14/09	0.00	21.41
26912		Record Invoice Batch Entries	12/14/09	0.00	54.86
26912		Record Invoice Batch Entries	12/14/09	0.00	3.90
26912		Record Invoice Batch Entries	12/14/09	0.00	31.50
26912		Record Invoice Batch Entries	12/14/09	0.00	9.82
26940		Record Invoice Batch Entries	12/15/09	0.00	726.84
26940		Record Invoice Batch Entries	12/15/09	0.00	102.60
26940		Record Invoice Batch Entries	12/15/09	0.00	8.62
26940		Record Invoice Batch Entries	12/15/09	0.00	198.00
26940		Record Invoice Batch Entries	12/15/09	0.00	17.37
26940		Record Invoice Batch Entries	12/15/09	0.00	49.41
26940		Record Invoice Batch Entries	12/15/09	0.00	80.24

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26940		Record Invoice Batch Entries	12/15/09	0.00	5.62
26940		Record Invoice Batch Entries	12/15/09	0.00	23.80
26940		Record Invoice Batch Entries	12/15/09	0.00	18.00
26940		Record Invoice Batch Entries	12/15/09	0.00	2.93
26940		Record Invoice Batch Entries	12/15/09	0.00	1.99
26940		Record Invoice Batch Entries	12/15/09	0.00	57,414.90
26940		Record Invoice Batch Entries	12/15/09	0.00	532.24
26940		Record Invoice Batch Entries	12/15/09	0.00	18.18
26940		Record Invoice Batch Entries	12/15/09	0.00	392.84
26940		Record Invoice Batch Entries	12/15/09	0.00	162.45
26940		Record Invoice Batch Entries	12/15/09	0.00	15.00
26940		Record Invoice Batch Entries	12/15/09	0.00	46.39
26940		Record Invoice Batch Entries	12/15/09	0.00	41.67
26940		Record Invoice Batch Entries	12/15/09	0.00	264.95
26940		Record Invoice Batch Entries	12/15/09	0.00	249.12
26940		Record Invoice Batch Entries	12/15/09	0.00	118.00
26940		Record Invoice Batch Entries	12/15/09	0.00	274.50
26947		A/P DR/CR Memos Posted 12/15/09	12/15/09	57,782.02	0.00
26955		Record Check -12/16/09	12/16/09	34,373.14	0.00
26957		Record Invoice Batch Entries	12/16/09	0.00	126.40
26957		Record Invoice Batch Entries	12/16/09	0.00	8.85
26957		Record Invoice Batch Entries	12/16/09	0.00	244.72
26957		Record Invoice Batch Entries	12/16/09	0.00	12.94
26957		Record Invoice Batch Entries	12/16/09	0.00	142.44
26957		Record Invoice Batch Entries	12/16/09	0.00	45.00
26957		Record Invoice Batch Entries	12/16/09	0.00	609.00
26957		Record Invoice Batch Entries	12/16/09	0.00	55.00
26957		Record Invoice Batch Entries	12/16/09	0.00	3.85
26957		Record Invoice Batch Entries	12/16/09	0.00	205.75
26957		Record Invoice Batch Entries	12/16/09	0.00	14.40
26993		Record Invoice Batch Entries	12/17/09	0.00	146.00
26993		Record Invoice Batch Entries	12/17/09	0.00	26.17
26993		Record Invoice Batch Entries	12/17/09	0.00	16.03
26993		Record Invoice Batch Entries	12/17/09	0.00	71.88
26993		Record Invoice Batch Entries	12/17/09	0.00	75.47
26993		Record Invoice Batch Entries	12/17/09	0.00	32.05
26993		Record Invoice Batch Entries	12/17/09	0.00	11.33
26993		Record Invoice Batch Entries	12/17/09	0.00	77.70
26993		Record Invoice Batch Entries	12/17/09	0.00	1,042.96
26993		Record Invoice Batch Entries	12/17/09	0.00	136.20
26993		Record Invoice Batch Entries	12/17/09	0.00	246.00
26993		Record Invoice Batch Entries	12/17/09	0.00	82.95
26993		Record Invoice Batch Entries	12/17/09	0.00	33.40
27021		Record Invoice Batch Entries	12/21/09	0.00	217.20
27021		Record Invoice Batch Entries	12/21/09	0.00	190.30
27021		Record Invoice Batch Entries	12/21/09	0.00	95.94
27021		Record Invoice Batch Entries	12/21/09	0.00	25.43
27021		Record Invoice Batch Entries	12/21/09	0.00	50.45
27021		Record Invoice Batch Entries	12/21/09	0.00	12.74
27021		Record Invoice Batch Entries	12/21/09	0.00	266.40
27021		Record Invoice Batch Entries	12/21/09	0.00	7.08
27021		Record Invoice Batch Entries	12/21/09	0.00	487.20
27021		Record Invoice Batch Entries	12/21/09	0.00	16.51
27021		Record Invoice Batch Entries	12/21/09	0.00	149.21
27021		Record Invoice Batch Entries	12/21/09	0.00	8.14
27021		Record Invoice Batch Entries	12/21/09	0.00	387.13
27021		Record Invoice Batch Entries	12/21/09	0.00	27.11
27021		Record Invoice Batch Entries	12/21/09	0.00	124.44
27021		Record Invoice Batch Entries	12/21/09	0.00	410.00
27021		Record Invoice Batch Entries	12/21/09	0.00	81.76
27021		Record Invoice Batch Entries	12/21/09	0.00	235.80

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General Ledger
12/1/09 Through 12/31/09

ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
27021		Record Invoice Batch Entries	12/21/09	0.00	10.74
27021		Record Invoice Batch Entries	12/21/09	0.00	285.63
27021		Record Invoice Batch Entries	12/21/09	0.00	1,396.27
27021		Record Invoice Batch Entries	12/21/09	0.00	89.90
27021		Record Invoice Batch Entries	12/21/09	0.00	108.36
27021		Record Invoice Batch Entries	12/21/09	0.00	16.93
27021		Record Invoice Batch Entries	12/21/09	0.00	150.00
27021		Record Invoice Batch Entries	12/21/09	0.00	44.94
27021		Record Invoice Batch Entries	12/21/09	0.00	7.54
27021		Record Invoice Batch Entries	12/21/09	0.00	313.20
27021		Record Invoice Batch Entries	12/21/09	0.00	57.18
27021		Record Invoice Batch Entries	12/21/09	0.00	244.00
27021		Record Invoice Batch Entries	12/21/09	0.00	17.82
27021		Record Invoice Batch Entries	12/21/09	0.00	142.40
27021		Record Invoice Batch Entries	12/21/09	0.00	19.64
27021		Record Invoice Batch Entries	12/21/09	0.00	268.24
27021		Record Invoice Batch Entries	12/21/09	0.00	159.20
27021		Record Invoice Batch Entries	12/21/09	0.00	27.09
27021		Record Invoice Batch Entries	12/21/09	0.00	16.20
27029		Record Invoice Batch Entries	12/22/09	0.00	132.80
27029		Record Invoice Batch Entries	12/22/09	0.00	135.04
27029		Record Invoice Batch Entries	12/22/09	0.00	2,021.74
27029		Record Invoice Batch Entries	12/22/09	0.00	1,059.27
27029		Record Invoice Batch Entries	12/22/09	0.00	125.00
27029		Record Invoice Batch Entries	12/22/09	0.00	6.48
27030		Record Check -12/22/09	12/22/09	18,272.83	0.00
27051		Record Invoice Batch Entries	12/24/09	0.00	75.00
27051		Record Invoice Batch Entries	12/24/09	0.00	5.25
27051		Record Invoice Batch Entries	12/24/09	0.00	219.63
27051		Record Invoice Batch Entries	12/24/09	0.00	31.64
27051		Record Invoice Batch Entries	12/24/09	0.00	1,750.50
27051		Record Invoice Batch Entries	12/24/09	0.00	291.96
27051		Record Invoice Batch Entries	12/24/09	0.00	27.42
27051		Record Invoice Batch Entries	12/24/09	0.00	9.76
27051		Record Invoice Batch Entries	12/24/09	0.00	320.50
27051		Record Invoice Batch Entries	12/24/09	0.00	7.52
27051		Record Invoice Batch Entries	12/24/09	0.00	14.62
27051		Record Invoice Batch Entries	12/24/09	0.00	58.00
27051		Record Invoice Batch Entries	12/24/09	0.00	4.06
27051		Record Invoice Batch Entries	12/24/09	0.00	58.00
27051		Record Invoice Batch Entries	12/24/09	0.00	4.06
27051		Record Invoice Batch Entries	12/24/09	0.00	56.14
27051		Record Invoice Batch Entries	12/24/09	0.00	7.27
27051		Record Invoice Batch Entries	12/24/09	0.00	347.35
27051		Record Invoice Batch Entries	12/24/09	0.00	20.67
27051		Record Invoice Batch Entries	12/24/09	0.00	73.46
27051		Record Invoice Batch Entries	12/24/09	0.00	11.94
27051		Record Invoice Batch Entries	12/24/09	0.00	181.70
27051		Record Invoice Batch Entries	12/24/09	0.00	16.69
27053		A/P DR/CR Memos Posted 12/24/09	12/24/09	48.11	0.00
27054		A/P DR/CR Memos Posted 12/24/09	12/24/09	3.37	0.00
27082		Record Invoice Batch Entries	12/28/09	0.00	54.32
27082		Record Invoice Batch Entries	12/28/09	0.00	139.62
27082		Record Invoice Batch Entries	12/28/09	0.00	193.90
27082		Record Invoice Batch Entries	12/28/09	0.00	1,419.73
27082		Record Invoice Batch Entries	12/28/09	0.00	400.00
27082		Record Invoice Batch Entries	12/28/09	0.00	40.04
27082		Record Invoice Batch Entries	12/28/09	0.00	8.24
27082		Record Invoice Batch Entries	12/28/09	0.00	39.77
27082		Record Invoice Batch Entries	12/28/09	0.00	101.88
27082		Record Invoice Batch Entries	12/28/09	0.00	74.96

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27082	Record Invoice Batch Entries	12/28/09	0.00	841.05
	27082	Record Invoice Batch Entries	12/28/09	0.00	86.10
	27082	Record Invoice Batch Entries	12/28/09	0.00	494.83
	27082	Record Invoice Batch Entries	12/28/09	0.00	1,090.78
	27082	Record Invoice Batch Entries	12/28/09	0.00	117.48
	27082	Record Invoice Batch Entries	12/28/09	0.00	123.69
	27082	Record Invoice Batch Entries	12/28/09	0.00	8.66
	27082	Record Invoice Batch Entries	12/28/09	0.00	140.00
	27082	Record Invoice Batch Entries	12/28/09	0.00	38.18
	27082	Record Invoice Batch Entries	12/28/09	0.00	10.67
	27094	Record Invoice Batch Entries	12/29/09	0.00	16.25
	27094	Record Invoice Batch Entries	12/29/09	0.00	1.14
	27094	Record Invoice Batch Entries	12/29/09	0.00	13.59
	27094	Record Invoice Batch Entries	12/29/09	0.00	112.76
	27094	Record Invoice Batch Entries	12/29/09	0.00	24.33
	27096	Record Check -12/29/09	12/29/09	22,592.49	0.00
	27114	Record Invoice Batch Entries	12/30/09	0.00	117.03
	27114	Record Invoice Batch Entries	12/30/09	0.00	80.93
	27114	Record Invoice Batch Entries	12/30/09	0.00	131.37
	27114	Record Invoice Batch Entries	12/30/09	0.00	1,087.08
	27114	Record Invoice Batch Entries	12/30/09	0.00	76.10
	27114	Record Invoice Batch Entries	12/30/09	0.00	234.06
	27114	Record Invoice Batch Entries	12/30/09	0.00	215.90
	27114	Record Invoice Batch Entries	12/30/09	0.00	9.89
	27140	Record Invoice Batch Entries	12/31/09	0.00	686.40
	27140	Record Invoice Batch Entries	12/31/09	0.00	40.11
	27140	Record Invoice Batch Entries	12/31/09	0.00	386.90
	27140	Record Invoice Batch Entries	12/31/09	0.00	57.58
	27140	Record Invoice Batch Entries	12/31/09	0.00	217.50
	27140	Record Invoice Batch Entries	12/31/09	0.00	65.47
	27140	Record Invoice Batch Entries	12/31/09	0.00	156.15
	27140	Record Invoice Batch Entries	12/31/09	0.00	18.70
	27140	Record Invoice Batch Entries	12/31/09	0.00	147.00
	27140	Record Invoice Batch Entries	12/31/09	0.00	6.17
	27140	Record Invoice Batch Entries	12/31/09	0.00	378.43
	27140	Record Invoice Batch Entries	12/31/09	0.00	56.12
	27140	Record Invoice Batch Entries	12/31/09	0.00	630.10
	27140	Record Invoice Batch Entries	12/31/09	0.00	59.16
	27140	Record Invoice Batch Entries	12/31/09	0.00	141.12
	27140	Record Invoice Batch Entries	12/31/09	0.00	16.93
	27140	Record Invoice Batch Entries	12/31/09	0.00	403.92
	27140	Record Invoice Batch Entries	12/31/09	0.00	34.90
	27140	Record Invoice Batch Entries	12/31/09	0.00	322.00
	27140	Record Invoice Batch Entries	12/31/09	0.00	22.54
		Period Transactions Balance		33,162.64	0.00
		Ending Balance	12/31/09	0.00	52,148.79
210000		NOTES PAYABLE -1ST AMERICAN			
		Beginning Balance	12/1/09	0.00	126,343.92
	27318	WIRE TRANSFER CORRECTION 8/4/09	12/31/09	0.00	25,000.00
		Period Transactions Balance		0.00	25,000.00
		Ending Balance	12/31/09	0.00	151,343.92
212000		GARNISHMENT PAYABLES			
		Beginning Balance	12/1/09	0.00	0.00
	26704	Payroll Check Run 12/02/09	12/2/09	0.00	114.25
	26707	VICKIE CARLTON'S GARNISHMENT	12/2/09	114.25	0.00
	26842	Payroll Check Run 12/10/09	12/10/09	0.00	114.25
	26843	VICKIE CARLTON GARNISHMENT	12/10/09	114.25	0.00

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General Ledger
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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26978	Payroll Check Run 12/17/09	12/17/09	0.00	114.25
	26983	VICKIE CARLTON'S GARNISHMENT	12/17/09	114.25	0.00
	27045	Payroll Check Run 12/23/09	12/23/09	0.00	114.25
	27047	VICKIE CARLTON GARNISHMENT	12/23/09	114.25	0.00
		Period Transactions Balance		0.00	0.00
		Ending Balance	12/31/09	0.00	0.00
212100		GARNISHMENTS PAYABLE PERCENTAG			
		Beginning Balance	12/1/09	0.00	0.00
		Period Transactions Balance		0.00	0.00
		Ending Balance	12/31/09	0.00	0.00
214000		NOTES PAYABLE-1ST AMERICAN #1			
		Beginning Balance	12/1/09	0.00	573,345.03
	27039	BANK PAYMENT	12/23/09	4,623.38	0.00
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	719.31	0.00
		Period Transactions Balance		5,342.69	0.00
		Ending Balance	12/31/09	0.00	568,002.34
217000		REDSTONE FEDERAL CREDIT UNION			
		Beginning Balance	12/1/09	0.00	0.00
	26704	Payroll Check Run 12/02/09	12/2/09	0.00	480.00
	26708	PAYROLL DEDUCTIONS 12/2/09	12/2/09	480.00	0.00
	26842	Payroll Check Run 12/10/09	12/10/09	0.00	480.00
	26846	PAYROLL DEDUCTIONS 12/10/09	12/10/09	480.00	0.00
	26978	Payroll Check Run 12/17/09	12/17/09	0.00	480.00
	26984	PAYROLL DEDUCTIONS 12/17/09	12/17/09	480.00	0.00
	27045	Payroll Check Run 12/23/09	12/23/09	0.00	330.00
	27048	PAYROLL DEDUCTIONS 12/23/09	12/23/09	330.00	0.00
	27117	Payroll Check Run 12/30/09	12/30/09	0.00	420.00
	27118	PAYROLL DEDUCTIONS 12/30/09	12/30/09	420.00	0.00
		Period Transactions Balance		0.00	0.00
		Ending Balance	12/31/09	0.00	0.00
218000		MTS EMPLOYEE FUND			
		Beginning Balance	12/1/09	0.00	385.00
	26704	Payroll Check Run 12/02/09	12/2/09	0.00	43.75
	26842	Payroll Check Run 12/10/09	12/10/09	0.00	43.75
	26978	Payroll Check Run 12/17/09	12/17/09	0.00	43.75
	27045	Payroll Check Run 12/23/09	12/23/09	0.00	43.75
	27117	Payroll Check Run 12/30/09	12/30/09	0.00	36.25
		Period Transactions Balance		0.00	211.25
		Ending Balance	12/31/09	0.00	596.25
220000		SALES TAX PAYABLES 7%			
		Beginning Balance	12/1/09	0.00	187.30
	26682	OE Invoice 2570800 Order #2570800	12/1/09	0.00	1.05
	26682	OE Invoice 2615400 Order #2615400	12/1/09	0.00	3.85
	26702	OE Invoice 2594000 Order #2594000	12/2/09	0.00	8.44
	26702	OE Invoice 2611400 Order #2611400	12/2/09	0.00	3.13
	26702	OE Invoice 2621100 Order #2621100	12/2/09	0.00	0.51
	26738	OE Invoice 2622300 Order #2622300	12/3/09	0.00	1.93
	26743	OE Invoice 2621700 Order #2621700	12/3/09	0.00	5.32
	26743	OE Invoice 2625600 Order #2625600	12/3/09	0.00	1.69
	26743	OE Invoice 2625900 Order #2625900	12/3/09	0.00	0.46
	26750	OE Invoice 2625500 Order #2625500	12/4/09	0.00	2.48
	26833	OE Invoice 2616100 Order #2616100	12/9/09	0.00	1.34

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26833	OE Invoice 2620400 Order #2620400	12/9/09	0.00	6.10
	26833	OE Invoice 2623000 Order #2623000	12/9/09	0.00	0.38
	26833	OE Invoice 2624900 Order #2624900	12/9/09	0.00	5.03
	26833	OE Invoice 2626800 Order #2626800	12/9/09	0.00	0.39
	26833	OE Invoice 2630600 Order #2630600	12/9/09	0.00	3.84
	26833	OE Invoice 2634200 Order #2634200	12/9/09	0.00	5.02
	26833	OE Invoice 2636900 Order #2636900	12/9/09	0.00	0.77
	26871	OE Invoice 2622600 Order #2622600	12/10/09	0.00	1.54
	26871	OE Invoice 2626700 Order #2626700	12/10/09	0.00	12.76
	26879	OE Invoice 2521001 Order #2521000	12/11/09	0.00	6.17
	26879	OE Invoice 2641100 Order #2641100	12/11/09	0.00	1.82
	26879	OE Invoice 2641400 Order #2641400	12/11/09	0.00	2.59
	26917	OE Invoice 2617300 Order #2617300	12/14/09	0.00	0.34
	26917	OE Invoice 2642200 Order #2642200	12/14/09	0.00	1.95
	26917	OE Invoice 2643700 Order #2643700	12/14/09	0.00	0.28
	26948	OE Invoice 2625700 Order #2625700	12/15/09	0.00	0.32
	26948	OE Invoice 2642300 Order #2642300	12/15/09	0.00	1.54
	26948	OE Invoice 2643800 Order #2643800	12/15/09	0.00	16.71
	26948	OE Invoice 2644700 Order #2644700	12/15/09	0.00	1.76
	26970	OE Invoice 2600900 Order #2600900	12/16/09	0.00	25.50
	26970	OE Invoice 2611401 Order #2611400	12/16/09	0.00	0.67
	26970	OE Invoice 2619900 Order #2619900	12/16/09	0.00	3.84
	26970	OE Invoice 2630700 Order #2630700	12/16/09	0.00	1.12
	26970	OE Invoice 2637600 Order #2637600	12/16/09	0.00	1.10
	26970	OE Invoice 2637700 Order #2637700	12/16/09	0.00	0.77
	26970	OE Invoice 2640100 Order #2640100	12/16/09	0.00	1.54
	26970	OE Invoice 2642201 Order #2642200	12/16/09	0.00	0.39
	26970	OE Invoice 2643900 Order #2643900	12/16/09	0.00	0.39
	26970	OE Invoice 2646700 Order #2646700	12/16/09	0.00	1.93
	26970	OE Invoice 2646800 Order #2646800	12/16/09	0.00	3.85
	26970	OE Invoice 2648400 Order #2648400	12/16/09	0.00	0.39
	26970	OE Invoice 2648500 Order #2648500	12/16/09	0.00	1.93
	26995	OE Invoice 2649500 Order #2649500	12/17/09	0.00	2.70
	26995	OE Invoice 2650800 Order #2650800	12/17/09	0.00	0.39
	26995	OE Invoice 2650900 Order #2650900	12/17/09	0.00	1.16
	26995	OE Invoice 2651000 Order #2651000	12/17/09	0.00	0.59
	26995	OE Invoice 2652000 Order #2652000	12/17/09	0.00	0.39
	26995	OE Invoice 2653100 Order #2653100	12/17/09	0.00	2.31
	27023	OE Invoice 2653700 Order #2653700	12/21/09	0.00	1.16
	27034	MS SALES TAX NOVEMBER 09	12/23/09	162.22	0.00
	27063	OE Invoice 2622700 Order #2622700	12/24/09	0.00	7.52
	27063	OE Invoice 2656800 Order #2656800	12/24/09	0.00	0.41
	27063	OE Invoice 2657800 Order #2657800	12/24/09	0.00	2.99
	27084	OE Invoice 2657500 Order #2657500	12/28/09	0.00	0.59
	27122	OE Invoice 2644701 Order #2644700	12/30/09	0.00	10.41
	27122	OE Invoice 2645400 Order #2645400	12/30/09	0.00	8.40
	27122	OE Invoice 2662000 Order #2662000	12/30/09	0.00	1.54
	27144	OE Invoice 2662600 Order #2662600	12/31/09	0.00	0.07
	27144	OE Invoice 2662800 Order #2662800	12/31/09	0.00	5.66
	27251	TO ADJUST DEC 09 PAYMENTS	12/31/09	29.30	0.00
		Period Transactions Balance		2.30	0.00
		Ending Balance	12/31/09	0.00	185.00
222000		SALES TAX 5% VIRGINIA			
		Beginning Balance	12/1/09	0.00	0.01
	27251	TO ADJUST DEC 09 PAYMENTS	12/31/09	0.01	0.00
		Period Transactions Balance		0.01	0.00
		Ending Balance	12/31/09	0.00	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
230000	401K				
		Beginning Balance	12/1/09	154.03	0.00
	26704	Payroll Check Run 12/02/09	12/2/09	0.00	47.40
	26709	401K EMPLOYEE CONTRIBUTION PAYROLL 12/1	12/2/09	47.40	0.00
	26842	Payroll Check Run 12/10/09	12/10/09	0.00	43.78
	26858	401K EMPLOYEE CONTRIBUTION 12/10/09	12/10/09	43.78	0.00
	26978	Payroll Check Run 12/17/09	12/17/09	0.00	49.67
	26988	401K EMPLOYEE CONTRIB PAYROLL 12/17/09	12/17/09	49.67	0.00
	27045	Payroll Check Run 12/23/09	12/23/09	0.00	18.13
	27049	EMPLOYEE DEDUCTIONS 401K PAYROLL 12/23	12/23/09	18.13	0.00
	27070	Payroll Check Run 12/28/09	12/28/09	0.00	19.50
	27071	CHARLES R 401K WK 12/17-12/23/09	12/28/09	19.50	0.00
	27117	Payroll Check Run 12/30/09	12/30/09	0.00	37.62
	27120	401K EMPLOYEE CONTRIBUTION PAYROLL 12/1	12/30/09	37.62	0.00
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	154.02	0.00
	28258	2009 Y/E CLEAR AND POST ADJ	12/31/09	0.00	308.05
		Period Transactions Balance		0.00	154.03
		Ending Balance	12/31/09	0.00	0.00
235000	ACCOUNTS PAYABLE CLEARING				
		Beginning Balance	12/1/09	0.00	0.00
	26660	Receipt # 14331 (13977)	12/1/09	0.00	207.00
	26660	Receipt # 14332 (13968)	12/1/09	0.00	9.80
	26660	Receipt # 14333 (13957)	12/1/09	0.00	30.75
	26660	Receipt # 14334 (13946)	12/1/09	0.00	20.50
	26660	Receipt # 14334 (13946)	12/1/09	0.00	21.50
	26660	Receipt # 14335 (13886)	12/1/09	0.00	10.25
	26660	Receipt # 14336 (13932)	12/1/09	0.00	49.00
	26660	Receipt # 14337 (13959)	12/1/09	0.00	8.47
	26660	Receipt # 14338 (13990)	12/1/09	0.00	33.16
	26660	Receipt # 14339 (13881)	12/1/09	0.00	39.85
	26660	Receipt # 14340 (13907)	12/1/09	0.00	18.00
	26660	Receipt # 14340 (13907)	12/1/09	0.00	92.25
	26660	Receipt # 14341 (13888)	12/1/09	0.00	29.40
	26660	Receipt # 14342 (13895)	12/1/09	0.00	9.00
	26660	Receipt # 14343 (13899)	12/1/09	0.00	250.07
	26660	Receipt # 14344 (14019)	12/1/09	0.00	18.76
	26660	Receipt # 14344 (14019)	12/1/09	0.00	48.72
	26660	Receipt # 14344 (14019)	12/1/09	0.00	29.04
	26673		12/1/09	50.40	0.00
	26673		12/1/09	143.75	0.00
	26687	Receipt # 14345 (14070)	12/2/09	0.00	8.10
	26687	Receipt # 14347 (13978)	12/2/09	0.00	123.12
	26687	Receipt # 14347 (13978)	12/2/09	0.00	36.78
	26687	Receipt # 14348 (13961)	12/2/09	0.00	162.50
	26687	Receipt # 14348 (13961)	12/2/09	0.00	60.50
	26687	Receipt # 14348 (13961)	12/2/09	0.00	57.50
	26687	Receipt # 14349 (13962)	12/2/09	0.00	3.00
	26687	Receipt # 14350 (14059)	12/2/09	0.00	20.50
	26687	Receipt # 14350 (14059)	12/2/09	0.00	4.00
	26687	Receipt # 14350 (14059)	12/2/09	0.00	34.80
	26687	Receipt # 14350 (14059)	12/2/09	0.00	44.70
	26687	Receipt # 14350 (14059)	12/2/09	0.00	83.60
	26687	Receipt # 14350 (14059)	12/2/09	0.00	64.20
	26687	Receipt # 14350 (14059)	12/2/09	0.00	12.60
	26687	Receipt # 14350 (14059)	12/2/09	0.00	35.25
	26687	Receipt # 14350 (14059)	12/2/09	0.00	11.75
	26687	Receipt # 14350 (14059)	12/2/09	0.00	11.80
	26687	Receipt # 14350 (14059)	12/2/09	0.00	11.80
	26687	Receipt # 14350 (14059)	12/2/09	0.00	11.80

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12/1/09 Through 12/31/09

ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26687		Receipt # 14350 (14059)	12/2/09	0.00	11.80
26687		Receipt # 14351 (14049)	12/2/09	0.00	561.60
26687		Receipt # 14351 (14049)	12/2/09	0.00	93.60
26687		Receipt # 14352 (13107)	12/2/09	0.00	248.50
26687		Receipt # 14353 (14031)	12/2/09	0.00	32.40
26687		Receipt # 14353 (14031)	12/2/09	0.00	15.85
26687		Receipt # 14353 (14031)	12/2/09	0.00	11.40
26687		Receipt # 14353 (14031)	12/2/09	0.00	11.40
26687		Receipt # 14353 (14031)	12/2/09	0.00	12.60
26687		Receipt # 14353 (14031)	12/2/09	0.00	77.50
26687		Receipt # 14353 (14031)	12/2/09	0.00	3.70
26687		Receipt # 14354 (13866)	12/2/09	0.00	21.60
26687		Receipt # 14355 (14058)	12/2/09	0.00	21.60
26687		Receipt # 14355 (14058)	12/2/09	0.00	8.48
26687		Receipt # 14355 (14058)	12/2/09	0.00	8.07
26687		Receipt # 14355 (14058)	12/2/09	0.00	7.56
26687		Receipt # 14355 (14058)	12/2/09	0.00	6.57
26687		Receipt # 14355 (14058)	12/2/09	0.00	20.64
26687		Receipt # 14355 (14058)	12/2/09	0.00	219.30
26687		Receipt # 14355 (14058)	12/2/09	0.00	143.88
26687		Receipt # 14355 (14058)	12/2/09	0.00	57.75
26687		Receipt # 14355 (14058)	12/2/09	0.00	6.53
26687		Receipt # 14355 (14058)	12/2/09	0.00	21.25
26687		Receipt # 14355 (14058)	12/2/09	0.00	17.28
26714		Receipt # 14356 (14020)	12/3/09	0.00	13.00
26714		Receipt # 14357 (13993)	12/3/09	0.00	262.80
26714		Receipt # 14358 (14042)	12/3/09	0.00	20.38
26714		Receipt # 14358 (14042)	12/3/09	0.00	27.02
26714		Receipt # 14358 (14042)	12/3/09	0.00	13.51
26714		Receipt # 14358 (14042)	12/3/09	0.00	24.22
26714		Receipt # 14359 (14037)	12/3/09	0.00	24.22
26714		Receipt # 14360 (14026)	12/3/09	0.00	12.11
26714		Receipt # 14361 (14043)	12/3/09	0.00	61.52
26714		Receipt # 14362 (13523)	12/3/09	0.00	78.35
26714		Receipt # 14362 (13523)	12/3/09	0.00	78.35
26714		Receipt # 14363 (13960)	12/3/09	0.00	283.50
26714		Receipt # 14364 (14033)	12/3/09	0.00	64.40
26714		Receipt # 14365 (13806)	12/3/09	0.00	7,215.00
26714		Receipt # 14366 (14027)	12/3/09	0.00	102.60
26714		Receipt # 14367 (14023)	12/3/09	0.00	137.40
26714		Receipt # 14368 (14078)	12/3/09	0.00	168.00
26714		Receipt # 14369 (14006)	12/3/09	0.00	30.00
26714		Receipt # 14369 (14006)	12/3/09	0.00	30.00
26714		Receipt # 14369 (14006)	12/3/09	0.00	30.00
26714		Receipt # 14369 (14006)	12/3/09	0.00	30.00
26714		Receipt # 14369 (14006)	12/3/09	0.00	30.00
26714		Receipt # 14369 (14006)	12/3/09	0.00	30.00
26714		Receipt # 14370 (14014)	12/3/09	0.00	17.70
26714		Receipt # 14371 (14015)	12/3/09	0.00	40.08
26714		Receipt # 14372 (14087)	12/3/09	0.00	514.50
26714		Receipt # 14372 (14087)	12/3/09	0.00	137.30
26714		Receipt # 14373 (14093)	12/3/09	0.00	270.25
26714		Receipt # 14374 (14045)	12/3/09	0.00	32.70
26714		Receipt # 14374 (14045)	12/3/09	0.00	32.70
26714		Receipt # 14374 (14045)	12/3/09	0.00	32.70
26714		Receipt # 14374 (14045)	12/3/09	0.00	21.80
26714		Receipt # 14374 (14045)	12/3/09	0.00	21.80
26714		Receipt # 14374 (14045)	12/3/09	0.00	21.80
26740			12/3/09	96.52	0.00
26740			12/3/09	250.07	0.00
26740			12/3/09	102.60	0.00
26740			12/3/09	168.00	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26740			12/3/09	7,215.00	0.00
26740			12/3/09	64.40	0.00
26740			12/3/09	836.70	0.00
26740			12/3/09	408.00	0.00
26740			12/3/09	119.40	0.00
26740			12/3/09	8.10	0.00
26740			12/3/09	137.40	0.00
26740			12/3/09	655.20	0.00
26746		Receipt # 14375 (13829)	12/4/09	0.00	119.52
26746		Receipt # 14376 (14044)	12/4/09	0.00	83.68
26746		Receipt # 14377 (13599)	12/4/09	0.00	180.00
26746		Receipt # 14377 (13599)	12/4/09	0.00	180.00
26746		Receipt # 14377 (13599)	12/4/09	0.00	180.00
26746		Receipt # 14377 (13599)	12/4/09	0.00	180.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	110.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	110.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	320.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	160.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	480.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	84.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	18.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	12.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	36.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	36.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	18.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	6.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	130.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	125.00
26746		Receipt # 14379 (14041)	12/4/09	0.00	32.50
26746		Receipt # 14379 (14041)	12/4/09	0.00	32.50
26756		Receipt # 14380 (14001)	12/7/09	0.00	1,479.60
26756		Receipt # 14380 (14001)	12/7/09	0.00	235.20
26756		Receipt # 14381 (14062)	12/7/09	0.00	20.34
26756		Receipt # 14381 (14062)	12/7/09	0.00	5.84
26756		Receipt # 14381 (14062)	12/7/09	0.00	15.08
26756		Receipt # 14381 (14062)	12/7/09	0.00	9.33
26756		Receipt # 14382 (13893)	12/7/09	0.00	1,053.00
26756		Receipt # 14383 (14021)	12/7/09	0.00	94.50
26756		Receipt # 14384 (14086)	12/7/09	0.00	89.28
26756		Receipt # 14384 (14086)	12/7/09	0.00	18.25
26756		Receipt # 14384 (14086)	12/7/09	0.00	31.02
26756		Receipt # 14384 (14086)	12/7/09	0.00	30.60
26756		Receipt # 14385 (14056)	12/7/09	0.00	208.00
26756		Receipt # 14385 (14056)	12/7/09	0.00	32.00
26756		Receipt # 14386 (14066)	12/7/09	0.00	150.00
26756		Receipt # 14387 (14051)	12/7/09	0.00	131.50
26756		Receipt # 14388 (14065)	12/7/09	0.00	35.70
26756		Receipt # 14388 (14065)	12/7/09	0.00	246.90
26756		Receipt # 14389 (14038)	12/7/09	0.00	128.40
26756		Receipt # 14390 (14090)	12/7/09	0.00	205.00
26756		Receipt # 14391 (14091)	12/7/09	0.00	25.50
26756		Receipt # 14392 (13933)	12/7/09	0.00	62.00
26756		Receipt # 14393 (14060)	12/7/09	0.00	58.80
26756		Receipt # 14394 (14061)	12/7/09	0.00	6.50
26756		Receipt # 14394 (14061)	12/7/09	0.00	10.78
26756		Receipt # 14395 (14075)	12/7/09	0.00	10.78
26756		Receipt # 14396 (14067)	12/7/09	0.00	173.75
26756		Receipt # 14396 (14067)	12/7/09	0.00	173.75
26756		Receipt # 14397 (14071)	12/7/09	0.00	9.90
26756		Receipt # 14397 (14071)	12/7/09	0.00	3.64
26756		Receipt # 14397 (14071)	12/7/09	0.00	6.60

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26756		Receipt # 14397 (14071)	12/7/09	0.00	3.30
26756		Receipt # 14397 (14071)	12/7/09	0.00	41.30
26756		Receipt # 14397 (14071)	12/7/09	0.00	3.58
26767			12/7/09	119.52	0.00
26767			12/7/09	1,132.00	0.00
26767			12/7/09	280.00	0.00
26767			12/7/09	163.50	0.00
26767			12/7/09	454.14	0.00
26767			12/7/09	156.70	0.00
26767			12/7/09	358.60	0.00
26767			12/7/09	240.00	0.00
26767			12/7/09	150.00	0.00
26767			12/7/09	282.60	0.00
26767			12/7/09	128.40	0.00
26767			12/7/09	169.15	0.00
26767			12/7/09	205.00	0.00
26767			12/7/09	283.50	0.00
26767			12/7/09	248.50	0.00
26767			12/7/09	1,714.80	0.00
26767			12/7/09	164.85	0.00
26767			12/7/09	557.91	0.00
26767			12/7/09	83.68	0.00
26767			12/7/09	720.00	0.00
26774		Rcpt# 14155 Qty/Cost Adj - Item B-9786-	12/7/09	5.02	0.00
26787		Receipt # 14398 (14040)	12/8/09	0.00	279.36
26787		Receipt # 14398 (14040)	12/8/09	0.00	60.48
26787		Receipt # 14398 (14040)	12/8/09	0.00	181.44
26787		Receipt # 14399 (14108)	12/8/09	0.00	170.00
26787		Receipt # 14399 (14108)	12/8/09	0.00	153.20
26787		Receipt # 14399 (14108)	12/8/09	0.00	84.00
26787		Receipt # 14399 (14108)	12/8/09	0.00	80.80
26787		Receipt # 14400 (14074)	12/8/09	0.00	13.00
26787		Receipt # 14400 (14074)	12/8/09	0.00	16.86
26787		Receipt # 14401 (14120)	12/8/09	0.00	81.60
26787		Receipt # 14402 (14036)	12/8/09	0.00	816.54
26787		Receipt # 14403 (13931)	12/8/09	0.00	1,680.00
26787		Receipt # 14404 (14096)	12/8/09	0.00	27.14
26787		Receipt # 14405 (14068)	12/8/09	0.00	2.03
26787		Receipt # 14406 (14122)	12/8/09	0.00	4.20
26787		Receipt # 14406 (14122)	12/8/09	0.00	8.40
26787		Receipt # 14406 (14122)	12/8/09	0.00	16.80
26787		Receipt # 14406 (14122)	12/8/09	0.00	2.10
26798		FASTEC INV 3734 WIRE TRANSFER 10/23/09	12/8/09	976.50	0.00
26802			12/8/09	68.32	0.00
26802			12/8/09	347.50	0.00
26802			12/8/09	62.00	0.00
26802			12/8/09	2,297.40	0.00
26802			12/8/09	521.28	0.00
26809		Receipt # 14407 (14055)	12/9/09	0.00	220.00
26809		Receipt # 14407 (14055)	12/9/09	0.00	220.00
26809		Receipt # 14407 (14055)	12/9/09	0.00	165.00
26809		Receipt # 14407 (14055)	12/9/09	0.00	27.50
26809		Receipt # 14407 (14055)	12/9/09	0.00	27.50
26809		Receipt # 14408 (14079)	12/9/09	0.00	32.48
26809		Receipt # 14409 (14016)	12/9/09	0.00	95.64
26809		Receipt # 14409 (14016)	12/9/09	0.00	47.82
26809		Receipt # 14410 (13956)	12/9/09	0.00	31.88
26809		Receipt # 14411 (14022)	12/9/09	0.00	223.29
26809		Receipt # 14411 (14022)	12/9/09	0.00	43.40
26809		Receipt # 14412 (14009)	12/9/09	0.00	8.47
26809		Receipt # 14413 (14111)	12/9/09	0.00	87.04

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26809		Receipt # 14414 (14109)	12/9/09	0.00	12.10
26809		Receipt # 14415 (14088)	12/9/09	0.00	12.25
26809		Receipt # 14416 (14115)	12/9/09	0.00	58.12
26809		Receipt # 14417 (14080)	12/9/09	0.00	25.70
26809		Receipt # 14417 (14080)	12/9/09	0.00	6.50
26809		Receipt # 14418 (14106)	12/9/09	0.00	68.64
26809		Receipt # 14418 (14106)	12/9/09	0.00	247.32
26809		Receipt # 14418 (14106)	12/9/09	0.00	154.08
26809		Receipt # 14418 (14106)	12/9/09	0.00	154.08
26809		Receipt # 14418 (14106)	12/9/09	0.00	102.72
26809		Receipt # 14419 (14077)	12/9/09	0.00	116.88
26809		Receipt # 14419 (14077)	12/9/09	0.00	116.88
26809		Receipt # 14419 (14077)	12/9/09	0.00	107.40
26831			12/9/09	361.80	0.00
26831			12/9/09	207.00	0.00
26831			12/9/09	660.00	0.00
26831			12/9/09	1,685.00	0.00
26832		Rcpt# 14379 Qty/Cost Adj - Item J-VEST6	12/9/09	25.00	0.00
26838		Receipt # 14420 (14008)	12/10/09	0.00	27.00
26838		Receipt # 14421 (13989)	12/10/09	0.00	11.25
26838		Receipt # 14422 (14083)	12/10/09	0.00	699.60
26838		Receipt # 14422 (14083)	12/10/09	0.00	2,172.60
26838		Receipt # 14422 (14083)	12/10/09	0.00	1,950.00
26838		Receipt # 14422 (14083)	12/10/09	0.00	159.00
26838		Receipt # 14422 (14083)	12/10/09	0.00	120.00
26838		Receipt # 14423 (14046)	12/10/09	0.00	7,950.00
26838		Receipt # 14423 (14046)	12/10/09	0.00	1,429.50
26838		Receipt # 14424 (14047)	12/10/09	0.00	5,300.00
26838		Receipt # 14425 (14107)	12/10/09	0.00	206.04
26838		Receipt # 14426 (14010)	12/10/09	0.00	27.96
26838		Receipt # 14426 (14010)	12/10/09	0.00	28.86
26838		Receipt # 14426 (14010)	12/10/09	0.00	10.29
26838		Receipt # 14426 (14010)	12/10/09	0.00	31.80
26838		Receipt # 14427 (14089)	12/10/09	0.00	189.00
26838		Receipt # 14428 (14142)	12/10/09	0.00	129.24
26838		Receipt # 14428 (14142)	12/10/09	0.00	83.76
26838		Receipt # 14428 (14142)	12/10/09	0.00	2.96
26838		Receipt # 14429 (14105)	12/10/09	0.00	31.72
26838		Receipt # 14429 (14105)	12/10/09	0.00	6.46
26838		Receipt # 14430 (14119)	12/10/09	0.00	50.00
26860		BESTWAY PD FOR 28" COLLARS	12/10/09	0.00	183.95
26869			12/10/09	151.00	0.00
26869			12/10/09	5,101.20	0.00
26869			12/10/09	9,379.50	0.00
26869			12/10/09	5,300.00	0.00
26869			12/10/09	206.04	0.00
26869			12/10/09	341.16	0.00
26869			12/10/09	666.35	0.00
26870		Rcpt# 14226 Qty/Cost Adj - Item C-PB22-	12/10/09	0.00	0.50
26874		Receipt # 14431 (12535)	12/11/09	0.00	308.80
26874		Receipt # 14431 (12535)	12/11/09	0.00	463.20
26874		Receipt # 14431 (12535)	12/11/09	0.00	108.40
26874		Receipt # 14431 (12535)	12/11/09	0.00	216.80
26874		Receipt # 14431 (12535)	12/11/09	0.00	108.40
26874		Receipt # 14431 (12535)	12/11/09	0.00	482.40
26874		Receipt # 14431 (12535)	12/11/09	0.00	482.40
26874		Receipt # 14431 (12535)	12/11/09	0.00	124.80
26874		Receipt # 14431 (12535)	12/11/09	0.00	374.40
26874		Receipt # 14431 (12535)	12/11/09	0.00	499.20
26874		Receipt # 14431 (12535)	12/11/09	0.00	374.40
26874		Receipt # 14431 (12535)	12/11/09	0.00	374.40

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26874		Receipt # 14431 (12535)	12/11/09	0.00	124.80
26874		Receipt # 14431 (12535)	12/11/09	0.00	176.40
26874		Receipt # 14431 (12535)	12/11/09	0.00	352.80
26874		Receipt # 14431 (12535)	12/11/09	0.00	352.80
26874		Receipt # 14431 (12535)	12/11/09	0.00	225.20
26874		Receipt # 14431 (12535)	12/11/09	0.00	225.20
26874		Receipt # 14431 (12535)	12/11/09	0.00	323.20
26874		Receipt # 14431 (12535)	12/11/09	0.00	1,131.20
26874		Receipt # 14431 (12535)	12/11/09	0.00	1,131.20
26874		Receipt # 14431 (12535)	12/11/09	0.00	808.00
26874		Receipt # 14431 (12535)	12/11/09	0.00	808.00
26874		Receipt # 14431 (12535)	12/11/09	0.00	404.00
26874		Receipt # 14431 (12535)	12/11/09	0.00	585.00
26874		Receipt # 14431 (12535)	12/11/09	0.00	702.00
26874		Receipt # 14431 (12535)	12/11/09	0.00	702.00
26874		Receipt # 14431 (12535)	12/11/09	0.00	407.20
26874		Receipt # 14431 (12535)	12/11/09	0.00	407.20
26874		Receipt # 14431 (12535)	12/11/09	0.00	898.80
26874		Receipt # 14431 (12535)	12/11/09	0.00	599.20
26874		Receipt # 14432 (12805)	12/11/09	0.00	624.00
26874		Receipt # 14432 (12805)	12/11/09	0.00	1,248.00
26874		Receipt # 14432 (12805)	12/11/09	0.00	3,432.00
26874		Receipt # 14432 (12805)	12/11/09	0.00	2,184.00
26874		Receipt # 14432 (12805)	12/11/09	0.00	2,496.00
26874		Receipt # 14432 (12805)	12/11/09	0.00	4,057.20
26874		Receipt # 14432 (12805)	12/11/09	0.00	4,057.20
26874		Receipt # 14432 (12805)	12/11/09	0.00	4,508.00
26874		Receipt # 14432 (12805)	12/11/09	0.00	1,352.40
26874		Receipt # 14432 (12805)	12/11/09	0.00	265.60
26874		Receipt # 14432 (12805)	12/11/09	0.00	1,593.60
26874		Receipt # 14432 (12805)	12/11/09	0.00	1,593.60
26874		Receipt # 14432 (12805)	12/11/09	0.00	2,124.80
26874		Receipt # 14432 (12805)	12/11/09	0.00	2,124.80
26874		Receipt # 14432 (12805)	12/11/09	0.00	531.20
26874		Receipt # 14432 (12805)	12/11/09	0.00	2,744.00
26874		Receipt # 14432 (12805)	12/11/09	0.00	2,744.00
26874		Receipt # 14432 (12805)	12/11/09	0.00	364.30
26874		Receipt # 14432 (12805)	12/11/09	0.00	1,457.20
26874		Receipt # 14432 (12805)	12/11/09	0.00	435.60
26874		Receipt # 14432 (12805)	12/11/09	0.00	435.60
26874		Receipt # 14432 (12805)	12/11/09	0.00	163.35
26874		Receipt # 14432 (12805)	12/11/09	0.00	435.60
26874		Receipt # 14432 (12805)	12/11/09	0.00	816.75
26874		Receipt # 14432 (12805)	12/11/09	0.00	326.70
26874		Receipt # 14432 (12805)	12/11/09	0.00	364.30
26874		Receipt # 14432 (12805)	12/11/09	0.00	953.00
26883		Receipt # 14433 (14094)	12/14/09	0.00	62.00
26883		Receipt # 14433 (14094)	12/14/09	0.00	62.00
26883		Receipt # 14433 (14094)	12/14/09	0.00	62.00
26883		Receipt # 14433 (14094)	12/14/09	0.00	62.00
26883		Receipt # 14434 (14027)	12/14/09	0.00	117.90
26883		Receipt # 14435 (14142)	12/14/09	0.00	219.04
26883		Receipt # 14436 (14069)	12/14/09	0.00	29.50
26883		Receipt # 14437 (13827)	12/14/09	0.00	148.50
26883		Receipt # 14437 (13827)	12/14/09	0.00	49.50
26883		Receipt # 14438 (14127)	12/14/09	0.00	26.40
26883		Receipt # 14438 (14127)	12/14/09	0.00	27.00
26883		Receipt # 14438 (14127)	12/14/09	0.00	32.40
26883		Receipt # 14438 (14127)	12/14/09	0.00	28.80
26883		Receipt # 14439 (14057)	12/14/09	0.00	38.34
26883		Receipt # 14439 (14057)	12/14/09	0.00	140.40

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26883		Receipt # 14440 (14128)	12/14/09	0.00	113.00
26883		Receipt # 14440 (14128)	12/14/09	0.00	56.50
26883		Receipt # 14441 (14129)	12/14/09	0.00	83.52
26883		Receipt # 14441 (14129)	12/14/09	0.00	139.32
26883		Receipt # 14442 (14132)	12/14/09	0.00	297.60
26883		Receipt # 14443 (14131)	12/14/09	0.00	36.71
26883		Receipt # 14444 (14150)	12/14/09	0.00	142.56
26883		Receipt # 14445 (14092)	12/14/09	0.00	82.33
26883		Receipt # 14445 (14092)	12/14/09	0.00	3.30
26883		Receipt # 14446 (14130)	12/14/09	0.00	608.40
26883		Receipt # 14446 (14130)	12/14/09	0.00	304.20
26883		Receipt # 14447 (14076)	12/14/09	0.00	50.00
26883		Receipt # 14448 (14053)	12/14/09	0.00	9.00
26883		Receipt # 14448 (14053)	12/14/09	0.00	49.00
26883		Receipt # 14449 (13964)	12/14/09	0.00	78.40
26883		Receipt # 14450 (14082)	12/14/09	0.00	201.60
26883		Receipt # 14451 (14089)	12/14/09	0.00	102.60
26883		Receipt # 14452 (14141)	12/14/09	0.00	9.35
26883		Receipt # 14452 (14141)	12/14/09	0.00	6.03
26883		Receipt # 14452 (14141)	12/14/09	0.00	4.27
26883		Receipt # 14452 (14141)	12/14/09	0.00	4.27
26883		Receipt # 14452 (14141)	12/14/09	0.00	4.78
26883		Receipt # 14452 (14141)	12/14/09	0.00	3.35
26883		Receipt # 14453 (14148)	12/14/09	0.00	274.50
26883		Receipt # 14454 (14029)	12/14/09	0.00	135.00
26883		Receipt # 14454 (14029)	12/14/09	0.00	49.00
26883		Receipt # 14455 (14054)	12/14/09	0.00	102.50
26883		Receipt # 14456 (14175)	12/14/09	0.00	106.00
26883		Receipt # 14456 (14175)	12/14/09	0.00	459.00
26883		Receipt # 14456 (14175)	12/14/09	0.00	530.00
26883		Receipt # 14456 (14175)	12/14/09	0.00	96.20
26883		Receipt # 14456 (14175)	12/14/09	0.00	102.90
26883		Receipt # 14461 (14176)	12/14/09	0.00	1.42
26912			12/14/09	912.60	0.00
26912			12/14/09	169.50	0.00
26912			12/14/09	222.84	0.00
26912			12/14/09	297.60	0.00
26912			12/14/09	36.71	0.00
26912			12/14/09	142.56	0.00
26912			12/14/09	87.90	0.00
26912			12/14/09	248.00	0.00
26912			12/14/09	219.04	0.00
26912			12/14/09	215.96	0.00
26912			12/14/09	114.60	0.00
26912			12/14/09	178.74	0.00
26912			12/14/09	507.50	0.00
26912			12/14/09	189.00	0.00
26912			12/14/09	117.90	0.00
26912			12/14/09	31.50	0.00
26915		Rcpt# 14445 Qty/Cost Adj - Item L-76524	12/14/09	0.00	2.27
26932		Receipt # 14462 (14167)	12/15/09	0.00	9.00
26932		Receipt # 14463 (14098)	12/15/09	0.00	440.00
26932		Receipt # 14464 (14011)	12/15/09	0.00	180.00
26932		Receipt # 14464 (14011)	12/15/09	0.00	98.00
26932		Receipt # 14464 (14011)	12/15/09	0.00	104.00
26932		Receipt # 14464 (14011)	12/15/09	0.00	52.80
26932		Receipt # 14465 (14163)	12/15/09	0.00	7.42
26932		Receipt # 14465 (14163)	12/15/09	0.00	8.12
26932		Receipt # 14466 (14157)	12/15/09	0.00	2.45
26932		Receipt # 14467 (14140)	12/15/09	0.00	17.64
26932		Receipt # 14468 (14095)	12/15/09	0.00	2.73

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26932		Receipt # 14468 (14095)	12/15/09	0.00	0.74
26932		Receipt # 14468 (14095)	12/15/09	0.00	0.40
26932		Receipt # 14469 (14123)	12/15/09	0.00	6.50
26932		Receipt # 14470 (14052)	12/15/09	0.00	58.80
26940			12/15/09	726.84	0.00
26940			12/15/09	102.60	0.00
26940			12/15/09	198.00	0.00
26940			12/15/09	57,414.90	0.00
26940			12/15/09	532.24	0.00
26940			12/15/09	249.12	0.00
26940			12/15/09	118.00	0.00
26940			12/15/09	274.50	0.00
26941		Rcpt# 14432 Qty/Cost Adj - Item J-VJC3P	12/15/09	326.70	0.00
26945		Rcpt# 14432 Qty/Cost Adj - Item A-450C-	12/15/09	0.00	27.00
26946		Rcpt# 14387 Qty/Cost Adj - Item S-10-18	12/15/09	13.50	0.00
26947		PD BY CC	12/15/09	0.00	249.12
26947		PD BY CC	12/15/09	0.00	118.00
26947		PD BY WIRE TRANSFER	12/15/09	0.00	57,414.90
26951		Receipt # 14471 (14101)	12/16/09	0.00	13.51
26951		Receipt # 14471 (14101)	12/16/09	0.00	10.31
26951		Receipt # 14472 (14007)	12/16/09	0.00	136.50
26951		Receipt # 14473 (14151)	12/16/09	0.00	328.00
26951		Receipt # 14473 (14151)	12/16/09	0.00	82.00
26951		Receipt # 14474 (14144)	12/16/09	0.00	55.00
26951		Receipt # 14474 (14144)	12/16/09	0.00	84.00
26951		Receipt # 14474 (14144)	12/16/09	0.00	80.00
26951		Receipt # 14474 (14144)	12/16/09	0.00	80.00
26951		Receipt # 14474 (14144)	12/16/09	0.00	200.00
26951		Receipt # 14474 (14144)	12/16/09	0.00	110.00
26951		Receipt # 14475 (14161)	12/16/09	0.00	94.96
26951		Receipt # 14475 (14161)	12/16/09	0.00	47.48
26951		Receipt # 14476 (14097)	12/16/09	0.00	250.40
26951		Receipt # 14476 (14097)	12/16/09	0.00	204.25
26951		Receipt # 14476 (14097)	12/16/09	0.00	231.00
26951		Receipt # 14477 (13991)	12/16/09	0.00	44.94
26951		Receipt # 14478 (14149)	12/16/09	0.00	77.70
26951		Receipt # 14479 (14072)	12/16/09	0.00	146.00
26951		Receipt # 14480 (14160)	12/16/09	0.00	141.30
26951		Receipt # 14480 (14160)	12/16/09	0.00	94.50
26951		Receipt # 14481 (14073)	12/16/09	0.00	56.97
26957			12/16/09	244.72	0.00
26957			12/16/09	142.44	0.00
26957			12/16/09	609.00	0.00
26974		Receipt # 14482 (14113)	12/17/09	0.00	246.00
26974		Receipt # 14483 (14121)	12/17/09	0.00	10.88
26974		Receipt # 14483 (14121)	12/17/09	0.00	10.88
26974		Receipt # 14483 (14121)	12/17/09	0.00	10.88
26974		Receipt # 14483 (14121)	12/17/09	0.00	10.88
26974		Receipt # 14483 (14121)	12/17/09	0.00	10.88
26974		Receipt # 14483 (14121)	12/17/09	0.00	10.88
26974		Receipt # 14483 (14121)	12/17/09	0.00	10.88
26974		Receipt # 14483 (14121)	12/17/09	0.00	10.88
26974		Receipt # 14484 (14172)	12/17/09	0.00	108.40
26974		Receipt # 14485 (14208)	12/17/09	0.00	11.76
26974		Receipt # 14486 (14180)	12/17/09	0.00	130.56
26974		Receipt # 14487 (14190)	12/17/09	0.00	1,042.96
26974		Receipt # 14488 (14134)	12/17/09	0.00	780.00
26974		Receipt # 14488 (14134)	12/17/09	0.00	792.00
26974		Receipt # 14489 (14178)	12/17/09	0.00	32.48
26974		Receipt # 14489 (14178)	12/17/09	0.00	9.80
26974		Receipt # 14490 (14216)	12/17/09	0.00	32.48

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26974		Receipt # 14490 (14216)	12/17/09	0.00	9.80
26974		Receipt # 14491 (14117)	12/17/09	0.00	247.80
26993			12/17/09	146.00	0.00
26993			12/17/09	32.05	0.00
26993			12/17/09	77.70	0.00
26993			12/17/09	1,042.96	0.00
26993			12/17/09	246.00	0.00
26997		Receipt # 14492 (14210)	12/18/09	0.00	12.26
26997		Receipt # 14493 (14085)	12/18/09	0.00	60.13
26997		Receipt # 14494 (14179)	12/18/09	0.00	313.20
26997		Receipt # 14495 (14168)	12/18/09	0.00	20.00
26997		Receipt # 14495 (14168)	12/18/09	0.00	80.00
26997		Receipt # 14495 (14168)	12/18/09	0.00	144.00
26997		Receipt # 14496 (14154)	12/18/09	0.00	36.50
26997		Receipt # 14496 (14154)	12/18/09	0.00	105.90
26997		Receipt # 14497 (14174)	12/18/09	0.00	87.66
26997		Receipt # 14497 (14174)	12/18/09	0.00	87.66
26997		Receipt # 14497 (14174)	12/18/09	0.00	34.48
26997		Receipt # 14497 (14174)	12/18/09	0.00	58.44
26997		Receipt # 14498 (14194)	12/18/09	0.00	86.06
26997		Receipt # 14498 (14194)	12/18/09	0.00	73.14
26997		Receipt # 14499 (14025)	12/18/09	0.00	16.20
27014		Receipt # 14500 (14169)	12/21/09	0.00	235.20
27014		Receipt # 14500 (14169)	12/21/09	0.00	252.00
27014		Receipt # 14501 (14086)	12/21/09	0.00	91.25
27014		Receipt # 14501 (14086)	12/21/09	0.00	57.96
27014		Receipt # 14502 (13997)	12/21/09	0.00	266.40
27014		Receipt # 14503 (14153)	12/21/09	0.00	50.45
27014		Receipt # 14504 (14200)	12/21/09	0.00	217.20
27014		Receipt # 14505 (14213)	12/21/09	0.00	95.94
27014		Receipt # 14506 (14231)	12/21/09	0.00	125.00
27021			12/21/09	217.20	0.00
27021			12/21/09	95.94	0.00
27021			12/21/09	50.45	0.00
27021			12/21/09	266.40	0.00
27021			12/21/09	487.20	0.00
27021			12/21/09	149.21	0.00
27021			12/21/09	410.00	0.00
27021			12/21/09	235.80	0.00
27021			12/21/09	108.36	0.00
27021			12/21/09	44.94	0.00
27021			12/21/09	313.20	0.00
27021			12/21/09	244.00	0.00
27021			12/21/09	142.40	0.00
27021			12/21/09	268.24	0.00
27021			12/21/09	159.20	0.00
27021			12/21/09	16.20	0.00
27022		Rcpt# 14484 Qty/Cost Adj - Item Q-23456	12/21/09	0.04	0.00
27027		WIRE TRANSFER FOR FASTEC	12/22/09	806.15	0.00
27029			12/22/09	125.00	0.00
27035		Receipt # 14507 (14133)	12/23/09	0.00	9.75
27035		Receipt # 14507 (14133)	12/23/09	0.00	72.00
27035		Receipt # 14507 (14133)	12/23/09	0.00	137.88
27051			12/24/09	219.63	0.00
27051			12/24/09	1,750.50	0.00
27051			12/24/09	56.14	0.00
27051			12/24/09	347.35	0.00
27051			12/24/09	73.46	0.00
27051			12/24/09	181.70	0.00
27056		Receipt # 14508 (14138)	12/24/09	0.00	154.20
27056		Receipt # 14508 (14138)	12/24/09	0.00	154.20

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
27056		Receipt # 14508 (14138)	12/24/09	0.00	38.95
27056		Receipt # 14509 (14171)	12/24/09	0.00	41.14
27056		Receipt # 14509 (14171)	12/24/09	0.00	15.00
27056		Receipt # 14510 (14224)	12/24/09	0.00	94.22
27056		Receipt # 14510 (14224)	12/24/09	0.00	62.19
27056		Receipt # 14510 (14224)	12/24/09	0.00	42.66
27056		Receipt # 14510 (14224)	12/24/09	0.00	18.16
27056		Receipt # 14510 (14224)	12/24/09	0.00	7.13
27056		Receipt # 14511 (14221)	12/24/09	0.00	73.46
27062		Rcpt# 14510 Qty/Cost Adj - Item R-409-6	12/24/09	42.66	0.00
27066		Receipt # 14512 (14170)	12/28/09	0.00	45.92
27066		Receipt # 14512 (14170)	12/28/09	0.00	106.70
27066		Receipt # 14512 (14170)	12/28/09	0.00	105.60
27066		Receipt # 14512 (14170)	12/28/09	0.00	111.84
27066		Receipt # 14512 (14170)	12/28/09	0.00	272.16
27066		Receipt # 14512 (14170)	12/28/09	0.00	137.76
27066		Receipt # 14512 (14170)	12/28/09	0.00	310.80
27066		Receipt # 14513 (14048)	12/28/09	0.00	141.12
27066		Receipt # 14514 (14227)	12/28/09	0.00	8.75
27066		Receipt # 14514 (14227)	12/28/09	0.00	36.50
27066		Receipt # 14514 (14227)	12/28/09	0.00	64.35
27066		Receipt # 14514 (14227)	12/28/09	0.00	25.50
27066		Receipt # 14514 (14227)	12/28/09	0.00	59.00
27066		Receipt # 14514 (14227)	12/28/09	0.00	80.40
27066		Receipt # 14514 (14227)	12/28/09	0.00	25.60
27066		Receipt # 14514 (14227)	12/28/09	0.00	35.35
27066		Receipt # 14514 (14227)	12/28/09	0.00	74.90
27066		Receipt # 14514 (14227)	12/28/09	0.00	44.95
27066		Receipt # 14514 (14227)	12/28/09	0.00	11.25
27066		Receipt # 14514 (14227)	12/28/09	0.00	33.75
27066		Receipt # 14514 (14227)	12/28/09	0.00	33.75
27066		Receipt # 14514 (14227)	12/28/09	0.00	33.75
27066		Receipt # 14514 (14227)	12/28/09	0.00	29.00
27066		Receipt # 14514 (14227)	12/28/09	0.00	36.50
27066		Receipt # 14515 (14205)	12/28/09	0.00	400.00
27082			12/28/09	400.00	0.00
27082			12/28/09	1,090.78	0.00
27082			12/28/09	38.18	0.00
27087		Receipt # 14516 (14186)	12/29/09	0.00	8.17
27087		Receipt # 14516 (14186)	12/29/09	0.00	9.84
27087		Receipt # 14516 (14186)	12/29/09	0.00	6.10
27087		Receipt # 14516 (14186)	12/29/09	0.00	6.02
27087		Receipt # 14516 (14186)	12/29/09	0.00	13.48
27087		Receipt # 14516 (14186)	12/29/09	0.00	40.44
27087		Receipt # 14516 (14186)	12/29/09	0.00	13.48
27087		Receipt # 14516 (14186)	12/29/09	0.00	4.27
27087		Receipt # 14516 (14186)	12/29/09	0.00	4.22
27087		Receipt # 14516 (14186)	12/29/09	0.00	6.74
27087		Receipt # 14517 (14217)	12/29/09	0.00	36.56
27087		Receipt # 14517 (14217)	12/29/09	0.00	133.89
27087		Receipt # 14517 (14217)	12/29/09	0.00	44.63
27087		Receipt # 14518 (14244)	12/29/09	0.00	94.61
27087		Receipt # 14518 (14244)	12/29/09	0.00	189.22
27087		Receipt # 14518 (14244)	12/29/09	0.00	94.61
27087		Receipt # 14519 (14253)	12/29/09	0.00	117.03
27094			12/29/09	112.76	0.00
27111		Receipt # 14520 (14223)	12/30/09	0.00	2,154.96
27111		Receipt # 14520 (14223)	12/30/09	0.00	2,662.50
27111		Receipt # 14520 (14223)	12/30/09	0.00	2,585.88
27111		Receipt # 14520 (14223)	12/30/09	0.00	125.70
27111		Receipt # 14520 (14223)	12/30/09	0.00	206.25

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General Ledger
12/1/09 Through 12/31/09

ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
27111		Receipt # 14521 (14222)	12/30/09	0.00	5,300.00
27111		Receipt # 14522 (14188)	12/30/09	0.00	201.96
27111		Receipt # 14522 (14188)	12/30/09	0.00	201.96
27111		Receipt # 14523 (14269)	12/30/09	0.00	18.00
27111		Receipt # 14523 (14269)	12/30/09	0.00	29.50
27111		Receipt # 14523 (14269)	12/30/09	0.00	44.70
27111		Receipt # 14523 (14269)	12/30/09	0.00	96.40
27111		Receipt # 14523 (14269)	12/30/09	0.00	96.40
27111		Receipt # 14523 (14269)	12/30/09	0.00	105.00
27111		Receipt # 14523 (14269)	12/30/09	0.00	128.40
27111		Receipt # 14523 (14269)	12/30/09	0.00	64.20
27111		Receipt # 14523 (14269)	12/30/09	0.00	57.80
27111		Receipt # 14523 (14269)	12/30/09	0.00	57.80
27111		Receipt # 14523 (14269)	12/30/09	0.00	7.80
27114			12/30/09	117.03	0.00
27114			12/30/09	234.06	0.00
27114			12/30/09	215.90	0.00
27125		Receipt # 14524 (14268)	12/30/09	0.00	62.22
27125		Receipt # 14524 (14268)	12/30/09	0.00	24.38
27125		Receipt # 14524 (14268)	12/30/09	0.00	13.06
27125		Receipt # 14524 (14268)	12/30/09	0.00	23.95
27125		Receipt # 14524 (14268)	12/30/09	0.00	85.00
27125		Receipt # 14525 (14187)	12/31/09	0.00	686.40
27125		Receipt # 14526 (14228)	12/31/09	0.00	207.50
27125		Receipt # 14526 (14228)	12/31/09	0.00	91.50
27125		Receipt # 14526 (14228)	12/31/09	0.00	96.00
27125		Receipt # 14527 (14229)	12/31/09	0.00	72.50
27125		Receipt # 14527 (14229)	12/31/09	0.00	72.50
27125		Receipt # 14527 (14229)	12/31/09	0.00	74.50
27125		Receipt # 14528 (14230)	12/31/09	0.00	32.70
27125		Receipt # 14528 (14230)	12/31/09	0.00	16.35
27125		Receipt # 14528 (14230)	12/31/09	0.00	70.70
27125		Receipt # 14528 (14230)	12/31/09	0.00	36.40
27125		Receipt # 14529 (14086)	12/31/09	0.00	147.00
27140			12/31/09	686.40	0.00
27140			12/31/09	386.90	0.00
27140			12/31/09	217.50	0.00
27140			12/31/09	156.15	0.00
27140			12/31/09	147.00	0.00
27140			12/31/09	378.43	0.00
27140			12/31/09	630.10	0.00
27140			12/31/09	141.12	0.00
27140			12/31/09	403.92	0.00
27141		Rcpt# 14526 Qty/Cost Adj - Item B-7300-	12/31/09	8.10	0.00
27142		Rcpt# 14527 Qty/Cost Adj - Item C-PB23-	12/31/09	2.00	0.00
27143		Rcpt# 14514 Qty/Cost Adj - Item B-8942-	12/31/09	3.20	0.00
27248		DEC 09 ADJUSTING ENTRIES A/P CLEARING	12/31/09	73,519.99	0.00
		Period Transactions Balance		0.00	0.00
		Ending Balance	12/31/09	0.00	0.00
243000		STATE CORP TAX PREPAID			
		Beginning Balance	12/1/09	9,000.00	0.00
26862		PREPAID TAX	12/10/09	3,000.00	0.00
		Period Transactions Balance		3,000.00	0.00
		Ending Balance	12/31/09	12,000.00	0.00
250000		FICA TAX PAYABLE			
		Beginning Balance	12/1/09	0.00	0.00
26704		Payroll Check Run 12/02/09	12/2/09	0.00	2,041.04

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26709	SS TAX PAYROLL 12/2/09	12/2/09	1,654.14	0.00
	26709	MEDICARE TAX PAYROLL 12/2/09	12/2/09	386.90	0.00
	26842	Payroll Check Run 12/10/09	12/10/09	0.00	1,956.70
	26858	SS TAX PAYROLL 12/10/09	12/10/09	1,585.80	0.00
	26858	MEDICARE TAX PAROLL 12/10/09	12/10/09	370.90	0.00
	26926	Payroll Check Run 12/15/09	12/15/09	0.00	2,155.18
	26978	Payroll Check Run 12/17/09	12/17/09	0.00	1,966.08
	26988	SS TAX PAYROLL 12/17/09	12/17/09	3,340.06	0.00
	26988	MEDICARE TAX PAYROLL 12/17/09	12/17/09	781.20	0.00
	27045	Payroll Check Run 12/23/09	12/23/09	0.00	1,319.04
	27049	SS TAX PAYROLL 12/23/09	12/23/09	1,069.02	0.00
	27049	MEDICARE TAX PAYROLL 12/23/09	12/23/09	250.02	0.00
	27070	Payroll Check Run 12/28/09	12/28/09	0.00	49.72
	27117	Payroll Check Run 12/30/09	12/30/09	0.00	1,366.28
	27120	SS TAX PAYROLL 12/30/09	12/30/09	1,147.64	0.00
	27120	MEDICARE TAX PAYROLL 12/30/09	12/30/09	268.36	0.00
		Period Transactions Balance		0.00	0.00
		Ending Balance	12/31/09	0.00	0.00
253000		FED INC TAX W/H			
		Beginning Balance	12/1/09	0.00	0.00
	26704	Payroll Check Run 12/02/09	12/2/09	0.00	821.02
	26704	ADJUSTMENT TO EIC (EMPLOYEE 23)	12/2/09	53.88	0.00
	26709	FED W/H TAX PAYROLL 12/2/09	12/2/09	767.14	0.00
	26842	Payroll Check Run 12/10/09	12/10/09	0.00	781.53
	26842	ADJUSTMENT TO EIC (EMPLOYEE 23)	12/10/09	53.88	0.00
	26858	FEDERAL W/H TAX PAYROLL 12/10/09	12/10/09	727.65	0.00
	26926	Payroll Check Run 12/15/09	12/15/09	0.00	692.98
	26978	Payroll Check Run 12/17/09	12/17/09	0.00	776.71
	26978	ADJUSTMENT TO EIC(EMPLOYEE 23)	12/17/09	53.88	0.00
	26988	FED W/H TAX PAYROLL 12/17/09	12/17/09	1,415.81	0.00
	27045	Payroll Check Run 12/23/09	12/23/09	0.00	537.13
	27045	ADJUSTMENT TO EIC (EMPLOYEE 23)	12/23/09	39.50	0.00
	27049	FED W/H TAX PAYROLL 12/23/09	12/23/09	497.63	0.00
	27070	Payroll Check Run 12/28/09	12/28/09	0.00	22.02
	27117	Payroll Check Run 12/30/09	12/30/09	0.00	625.12
	27117	ADJUSTMENT TO EIC (EMPLOYEE 23)	12/30/09	53.88	0.00
	27120	FED W/H TAX PAYROLL 12/30/09	12/30/09	593.26	0.00
		Period Transactions Balance		0.00	0.00
		Ending Balance	12/31/09	0.00	0.00
257000		FED UNEMP TAX PAYABLE			
		Beginning Balance	12/1/09	0.00	111.88
	26704	Payroll Check Run 12/02/09	12/2/09	0.00	6.47
	26842	Payroll Check Run 12/10/09	12/10/09	0.00	8.12
	26926	Payroll Check Run 12/15/09	12/15/09	0.00	0.12
	26978	Payroll Check Run 12/17/09	12/17/09	0.00	6.75
	27045	Payroll Check Run 12/23/09	12/23/09	0.00	4.47
	27117	Payroll Check Run 12/30/09	12/30/09	0.00	2.83
	27251	TO ADJUST DEC 09 PAYMENTS	12/31/09	0.00	7.59
		Period Transactions Balance		0.00	36.35
		Ending Balance	12/31/09	0.00	148.23
260000		STATE W/H TAX			
		Beginning Balance	12/1/09	0.00	2,546.75
	26704	Payroll Check Run 12/02/09	12/2/09	0.00	532.40
	26842	Payroll Check Run 12/10/09	12/10/09	0.00	507.48
	26926	Payroll Check Run 12/15/09	12/15/09	0.00	514.59

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26978	Payroll Check Run 12/17/09	12/17/09	0.00	510.14
	27034	MS STATE W/H TAX NOVEMBER 09	12/23/09	2,546.75	0.00
	27045	Payroll Check Run 12/23/09	12/23/09	0.00	336.49
	27070	Payroll Check Run 12/28/09	12/28/09	0.00	12.39
	27117	Payroll Check Run 12/30/09	12/30/09	0.00	358.09
		Period Transactions Balance		0.00	224.83
		Ending Balance	12/31/09	0.00	2,771.58
263000		STATE UNEMP TAX PAYABLE			
		Beginning Balance	12/1/09	0.00	204.90
	26704	Payroll Check Run 12/02/09	12/2/09	0.00	23.35
	26842	Payroll Check Run 12/10/09	12/10/09	0.00	29.53
	26926	Payroll Check Run 12/15/09	12/15/09	0.00	0.45
	26978	Payroll Check Run 12/17/09	12/17/09	0.00	24.34
	27045	Payroll Check Run 12/23/09	12/23/09	0.00	15.83
	27117	Payroll Check Run 12/30/09	12/30/09	0.00	10.26
	27251	TO ADJUST DEC 09 PAYMENTS	12/31/09	0.09	0.00
		Period Transactions Balance		0.00	103.67
		Ending Balance	12/31/09	0.00	308.57
303000		CAPITAL STOCK			
		Beginning Balance	12/1/09	0.00	1,200.00
		Period Transactions Balance		0.00	0.00
		Ending Balance	12/31/09	0.00	1,200.00
304000		TREASURY STOCK			
		Beginning Balance	12/1/09	823,053.77	0.00
		Period Transactions Balance		0.00	0.00
		Ending Balance	12/31/09	823,053.77	0.00
307000		PAID IN CAPITAL			
		Beginning Balance	12/1/09	0.00	210,230.64
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	0.00	34,089.03
		Period Transactions Balance		0.00	34,089.03
		Ending Balance	12/31/09	0.00	244,319.67
310000		CURRENT RETAINED EARNINGS			
		Beginning Balance	12/1/09	0.00	956,182.95
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	7.00	0.00
		Period Transactions Balance		7.00	0.00
		Ending Balance	12/31/09	0.00	956,175.95
312000		PAID IN SURPLUS			
		Beginning Balance	12/1/09	0.00	34,089.03
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	34,089.03	0.00
		Period Transactions Balance		34,089.03	0.00
		Ending Balance	12/31/09	0.00	0.00
336000		1% Sales Discount			
		Beginning Balance	12/1/09	41.19	0.00
	26762	RECORD A/R PMNT BATCH DISCOUNT ENTRIES	12/7/09	4.00	0.00
	26791	RECORD A/R PMNT BATCH DISCOUNT ENTRIES	12/8/09	5.89	0.00
	26816	CUSTOMER DID'NT TAKE DISCOUNT	12/9/09	0.00	5.89
	26889	RECORD A/R PMNT BATCH DISCOUNT ENTRIES	12/14/09	1.73	0.00
	26927	RECORD A/R PMNT BATCH DISCOUNT ENTRIES	12/15/09	6.30	0.00
	26987	TO CLEAR OUT DISCOUNT	12/17/09	0.00	8.13

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26987	TO CLEAR OUT DISCOUNT	12/17/09	0.00	0.54
	27013	RECORD A/R PMNT BATCH DISCOUNT ENTRIES	12/21/09	24.97	0.00
	27074	RECORD A/R PMNT BATCH DISCOUNT ENTRIES	12/28/09	2.86	0.00
	27251	TO ADJUST DEC 09 PAYMENTS	12/31/09	0.00	4.00
		Period Transactions Balance		27.19	0.00
		Ending Balance	12/31/09	68.38	0.00
404000	SALES				
		Beginning Balance	12/1/09	0.00	2,948,346.23
	26659	TO FIX ACCOUNT	12/1/09	0.00	29.00
	26677	UPS CLAIN CK FOR TRICON VESTS DAMAGED	12/1/09	0.00	300.00
	26682	OE Invoice 2472801 Order #2472800	12/1/09	0.00	431.10
		GALE FORCE SPORTS & ENTERTAIN INV: 2472801			
	26682	OE Invoice 2537700 Order #2537700	12/1/09	0.00	341.64
		CITY OF OPELIKA INV: 2537700			
	26682	OE Invoice 2537700 Order #2537700	12/1/09	0.00	683.28
		CITY OF OPELIKA INV: 2537700			
	26682	OE Invoice 2537700 Order #2537700	12/1/09	0.00	683.28
		CITY OF OPELIKA INV: 2537700			
	26682	OE Invoice 2537700 Order #2537700	12/1/09	0.00	267.18
		CITY OF OPELIKA INV: 2537700			
	26682	OE Invoice 2537700 Order #2537700	12/1/09	0.00	534.36
		CITY OF OPELIKA INV: 2537700			
	26682	OE Invoice 2537700 Order #2537700	12/1/09	0.00	534.36
		CITY OF OPELIKA INV: 2537700			
	26682	OE Invoice 2537700 Order #2537700	12/1/09	0.00	162.60
		CITY OF OPELIKA INV: 2537700			
	26682	OE Invoice 2566000 Order #2566000	12/1/09	0.00	329.25
		BOROUGH OF NEW MILFORD INV: 2566000			
	26682	OE Invoice 2570800 Order #2570800	12/1/09	0.00	15.00
		MISC SALES INV: 2570800			
	26682	OE Invoice 2574100 Order #2574100	12/1/09	0.00	45.36
		YAMHILL CO PUBLIC WORKS INV: 2574100			
	26682	OE Invoice 2574100 Order #2574100	12/1/09	0.00	11.98
		YAMHILL CO PUBLIC WORKS INV: 2574100			
	26682	OE Invoice 2574100 Order #2574100	12/1/09	0.00	43.20
		YAMHILL CO PUBLIC WORKS INV: 2574100			
	26682	OE Invoice 2577200 Order #2577200	12/1/09	0.00	22.68
		PEDERNALES ELECTRIC COOP INV: 2577200			
	26682	OE Invoice 2577200 Order #2577200	12/1/09	0.00	24.00
		PEDERNALES ELECTRIC COOP INV: 2577200			
	26682	OE Invoice 2577500 Order #2577500	12/1/09	0.00	87.70
		BRIDGEPORT SCHOOL DIST. INV: 2577500			
	26682	OE Invoice 2577500 Order #2577500	12/1/09	0.00	35.00
		BRIDGEPORT SCHOOL DIST. INV: 2577500			
	26682	OE Invoice 2579300 Order #2579300	12/1/09	0.00	52.50
		WASHINGTON CO ROAD DEPT INV: 2579300			
	26682	OE Invoice 2579800 Order #2579800	12/1/09	0.00	24.50
		BULLITT COUNTY EMA INV: 2579800			
	26682	OE Invoice 2583100 Order #2583100	12/1/09	0.00	44.50
		APOPKA POLICE DEPT INV: 2583100			
	26682	OE Invoice 2583100 Order #2583100	12/1/09	0.00	200.25
		APOPKA POLICE DEPT INV: 2583100			
	26682	OE Invoice 2589300 Order #2589300	12/1/09	0.00	143.75
		OCOEE FIRE INV: 2589300			
	26682	OE Invoice 2589300 Order #2589300	12/1/09	0.00	5.10
		OCOEE FIRE INV: 2589300			
	26682	OE Invoice 2590900 Order #2590900	12/1/09	0.00	38.95
		FRANKFORT POLICE DEPT INV: 2590900			
	26682	OE Invoice 2590900 Order #2590900	12/1/09	0.00	77.90

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		FRANKFORT POLICE DEPT INV: 2590900			
	26682	OE Invoice 2591300 Order #2591300	12/1/09	0.00	43.48
		IL.MO. TIRE & STONE INC INV: 2591300			
	26682	OE Invoice 2591300 Order #2591300	12/1/09	0.00	47.26
		IL.MO. TIRE & STONE INC INV: 2591300			
	26682	OE Invoice 2591300 Order #2591300	12/1/09	0.00	0.64
		IL.MO. TIRE & STONE INC INV: 2591300			
	26682	OE Invoice 2592001 Order #2592000	12/1/09	0.00	42.60
		DAVIS H ELLIOT - ROANOKE INV: 2592001			
	26682	OE Invoice 2592001 Order #2592000	12/1/09	0.00	42.60
		DAVIS H ELLIOT - ROANOKE INV: 2592001			
	26682	OE Invoice 2592001 Order #2592000	12/1/09	0.00	142.00
		DAVIS H ELLIOT - ROANOKE INV: 2592001			
	26682	OE Invoice 2592001 Order #2592000	12/1/09	0.00	85.20
		DAVIS H ELLIOT - ROANOKE INV: 2592001			
	26682	OE Invoice 2592001 Order #2592000	12/1/09	0.00	63.24
		DAVIS H ELLIOT - ROANOKE INV: 2592001			
	26682	OE Invoice 2592001 Order #2592000	12/1/09	0.00	10.84
		DAVIS H ELLIOT - ROANOKE INV: 2592001			
	26682	OE Invoice 2592001 Order #2592000	12/1/09	0.00	77.76
		DAVIS H ELLIOT - ROANOKE INV: 2592001			
	26682	OE Invoice 2592001 Order #2592000	12/1/09	0.00	77.76
		DAVIS H ELLIOT - ROANOKE INV: 2592001			
	26682	OE Invoice 2592001 Order #2592000	12/1/09	0.00	51.84
		DAVIS H ELLIOT - ROANOKE INV: 2592001			
	26682	OE Invoice 2592001 Order #2592000	12/1/09	0.00	25.92
		DAVIS H ELLIOT - ROANOKE INV: 2592001			
	26682	OE Invoice 2592001 Order #2592000	12/1/09	0.00	4.00
		DAVIS H ELLIOT - ROANOKE INV: 2592001			
	26682	OE Invoice 2592001 Order #2592000	12/1/09	0.00	25.56
		DAVIS H ELLIOT - ROANOKE INV: 2592001			
	26682	OE Invoice 2592201 Order #2592200	12/1/09	0.00	65.64
		A.E.C. FIRE-SAFETY-SECURITY INV: 2592201			
	26682	OE Invoice 2593300 Order #2593300	12/1/09	0.00	16.95
		SHUTTLERS INV: 2593300			
	26682	OE Invoice 2593300 Order #2593300	12/1/09	0.00	49.90
		SHUTTLERS INV: 2593300			
	26682	OE Invoice 2593300 Order #2593300	12/1/09	0.00	49.90
		SHUTTLERS INV: 2593300			
	26682	OE Invoice 2593300 Order #2593300	12/1/09	0.00	49.90
		SHUTTLERS INV: 2593300			
	26682	OE Invoice 2593300 Order #2593300	12/1/09	0.00	49.90
		SHUTTLERS INV: 2593300			
	26682	OE Invoice 2595000 Order #2595000	12/1/09	0.00	24.50
		FRANK HUDSON INV: 2595000			
	26682	OE Invoice 2598800 Order #2598800	12/1/09	0.00	68.40
		STREICHERS INV: 2598800			
	26682	OE Invoice 2599400 Order #2599400	12/1/09	0.00	137.49
		WASTE MANAGEMENT-SMYRNA INV: 2599400			
	26682	OE Invoice 2599400 Order #2599400	12/1/09	0.00	51.42
		WASTE MANAGEMENT-SMYRNA INV: 2599400			
	26682	OE Invoice 2600500 Order #2600500	12/1/09	0.00	77.90
		NESHOBA COUNTY COURTHOUSE INV: 2600500			
	26682	OE Invoice 2601100 Order #2601100	12/1/09	0.00	137.22
		TOWN OF BELMONT INV: 2601100			
	26682	OE Invoice 2603900 Order #2603900	12/1/09	0.00	100.08
		BEST WAY INV: 2603900			
	26682	OE Invoice 2604000 Order #2604000	12/1/09	0.00	50.04
		BEST WAY INV: 2604000			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26682	OE Invoice 2613400 Order #2613400 EBAY ORDERS INV: 2613400	12/1/09	0.00	9.99
	26682	OE Invoice 2613500 Order #2613500 EBAY ORDERS INV: 2613500	12/1/09	0.00	13.57
	26682	OE Invoice 2614000 Order #2614000 SATILLA RURAL ELECT MEM CORP INV: 2614000	12/1/09	0.00	54.66
	26682	OE Invoice 2614000 Order #2614000 SATILLA RURAL ELECT MEM CORP INV: 2614000	12/1/09	0.00	54.66
	26682	OE Invoice 2614200 Order #2614200 MUSCLE SHOALS ELECTRIC INV: 2614200	12/1/09	0.00	49.07
	26682	OE Invoice 2614700 Order #2614700 GREEN BAY PACKAGING INC INV: 2614700	12/1/09	0.00	10.95
	26682	OE Invoice 2614700 Order #2614700 GREEN BAY PACKAGING INC INV: 2614700	12/1/09	0.00	10.95
	26682	OE Invoice 2614800 Order #2614800 ASH BRITT UNIFORMS INV: 2614800	12/1/09	0.00	39.99
	26682	OE Invoice 2614800 Order #2614800 ASH BRITT UNIFORMS INV: 2614800	12/1/09	0.00	33.00
	26682	OE Invoice 2614800 Order #2614800 ASH BRITT UNIFORMS INV: 2614800	12/1/09	0.00	16.50
	26682	OE Invoice 2614800 Order #2614800 ASH BRITT UNIFORMS INV: 2614800	12/1/09	0.00	16.50
	26682	OE Invoice 2614800 Order #2614800 ASH BRITT UNIFORMS INV: 2614800	12/1/09	0.00	16.50
	26682	OE Invoice 2614800 Order #2614800 ASH BRITT UNIFORMS INV: 2614800	12/1/09	0.00	16.50
	26682	OE Invoice 2614800 Order #2614800 ASH BRITT UNIFORMS INV: 2614800	12/1/09	0.00	16.50
	26682	OE Invoice 2615400 Order #2615400 MISC SALES INV: 2615400	12/1/09	0.00	27.50
	26682	OE Invoice 2615400 Order #2615400 MISC SALES INV: 2615400	12/1/09	0.00	27.50
	26682	OE Invoice 2616800 Order #2616800 VALLEY ELECTRIC INV: 2616800	12/1/09	0.00	30.39
	26702	OE Invoice 2564001 Order #2564000 POLK CO POLICE DEPT INV: 2564001	12/2/09	0.00	18.39
	26702	OE Invoice 2564001 Order #2564000 POLK CO POLICE DEPT INV: 2564001	12/2/09	0.00	15.78
	26702	OE Invoice 2565400 Order #2565400 SOUTH CENTRAL RURAL TELEPHONE INV: 2565400	12/2/09	0.00	110.68
	26702	OE Invoice 2565400 Order #2565400 SOUTH CENTRAL RURAL TELEPHONE INV: 2565400	12/2/09	0.00	2.00
	26702	OE Invoice 2584501 Order #2584500 TUPELO LIGHT & WATER INV: 2584501	12/2/09	0.00	129.00
	26702	OE Invoice 2593600 Order #2593600 NORTHWESTERN ELECTRIC COOP INV: 2593600	12/2/09	0.00	15.00
	26702	OE Invoice 2594000 Order #2594000 MAGNOLIA ELECTRIC COOP INV: 2594000	12/2/09	0.00	443.50
	26702	OE Invoice 2594000 Order #2594000 MAGNOLIA ELECTRIC COOP INV: 2594000	12/2/09	0.00	200.00
	26702	OE Invoice 2594000 Order #2594000 MAGNOLIA ELECTRIC COOP INV: 2594000	12/2/09	0.00	172.50
	26702	OE Invoice 2595301 Order #2595300 TUPELO LIGHT & WATER INV: 2595301	12/2/09	0.00	198.00
	26702	OE Invoice 2595301 Order #2595300 TUPELO LIGHT & WATER INV: 2595301	12/2/09	0.00	135.00
	26702	OE Invoice 2595301 Order #2595300 TUPELO LIGHT & WATER INV: 2595301	12/2/09	0.00	132.00
	26702	OE Invoice 2595900 Order #2595900 CONCORDIA PARISH POLICE JURY INV: 2595900	12/2/09	0.00	425.00
	26702	OE Invoice 2595900 Order #2595900 CONCORDIA PARISH POLICE JURY INV: 2595900	12/2/09	0.00	273.60
	26702	OE Invoice 2595900 Order #2595900	12/2/09	0.00	91.98

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		CONCORDIA PARISH POLICE JURY INV: 2595900			
	26702	OE Invoice 2600201 Order #2600200	12/2/09	0.00	177.30
		GEORGETOWN I.S.D. INV: 2600201			
	26702	OE Invoice 2603600 Order #2603600	12/2/09	0.00	69.50
		RUSK COUNTY ELECTRIC COOP INV: 2603600			
	26702	OE Invoice 2611400 Order #2611400	12/2/09	0.00	308.00
		TOMBIGBEE ELECTRIC POWER INV: 2611400			
	26702	OE Invoice 2614101 Order #2614100	12/2/09	0.00	79.80
		SHELBYVILLE STREET DEPT INV: 2614101			
	26702	OE Invoice 2615200 Order #2615200	12/2/09	0.00	67.50
		CITY OF HAPEVILLE INV: 2615200			
	26702	OE Invoice 2615200 Order #2615200	12/2/09	0.00	22.50
		CITY OF HAPEVILLE INV: 2615200			
	26702	OE Invoice 2615200 Order #2615200	12/2/09	0.00	29.50
		CITY OF HAPEVILLE INV: 2615200			
	26702	OE Invoice 2615200 Order #2615200	12/2/09	0.00	29.50
		CITY OF HAPEVILLE INV: 2615200			
	26702	OE Invoice 2615200 Order #2615200	12/2/09	0.00	29.50
		CITY OF HAPEVILLE INV: 2615200			
	26702	OE Invoice 2617200 Order #2617200	12/2/09	0.00	69.55
		FAYETTE CO ENGINEER OFFICE INV: 2617200			
	26702	OE Invoice 2617600 Order #2617600	12/2/09	0.00	34.92
		WALKER CO SHERIFFS OFFICE INV: 2617600			
	26702	OE Invoice 2617900 Order #2617900	12/2/09	0.00	55.56
		ARKADELPHIA WATER DEPT INV: 2617900			
	26702	OE Invoice 2618300 Order #2618300	12/2/09	0.00	98.14
		CITY OF SAVANNAH INV: 2618300			
	26702	OE Invoice 2618300 Order #2618300	12/2/09	0.00	102.72
		CITY OF SAVANNAH INV: 2618300			
	26702	OE Invoice 2618500 Order #2618500	12/2/09	0.00	118.12
		BEST WAY INV: 2618500			
	26702	OE Invoice 2619800 Order #2619800	12/2/09	0.00	24.00
		FAYETTE CO ENGINEER OFFICE INV: 2619800			
	26702	OE Invoice 2621100 Order #2621100	12/2/09	0.00	7.25
		MISC SALES INV: 2621100			
	26736	EDWARD REXRODE 2604200 CHARGED TO MU	12/3/09	5.00	0.00
	26736	FARMINGTON FIRE 2415201 PD B4 SHIPPED	12/3/09	0.00	629.70
	26736	FARMINGTON FIRE 2452800 PD B4 SHIPPED	12/3/09	0.00	104.95
	26736	FARMINGTON FIRE 2478200 PD B4 SHIPPED	12/3/09	0.00	524.75
	26738	OE Cr Note 984	12/3/09	1,032.15	0.00
		CITY OF ORLANDO INV: 984			
	26738	OE Cr Note 984	12/3/09	30.00	0.00
		CITY OF ORLANDO INV: 984			
	26738	OE Invoice 2580901 Order #2580900	12/3/09	0.00	28.00
		CITY OF CORINTH INV: 2580901			
	26738	OE Invoice 2595401 Order #2595400	12/3/09	0.00	109.92
		CORINTH GAS & WATER DEPT INV: 2595401			
	26738	OE Invoice 2605300 Order #2605300	12/3/09	0.00	65.00
		CITY OF IUKA INV: 2605300			
	26738	OE Invoice 2605300 Order #2605300	12/3/09	0.00	20.00
		CITY OF IUKA INV: 2605300			
	26738	OE Invoice 2605300 Order #2605300	12/3/09	0.00	495.00
		CITY OF IUKA INV: 2605300			
	26738	OE Invoice 2605601 Order #2605600	12/3/09	0.00	12.50
		CORINTH GAS & WATER DEPT INV: 2605601			
	26738	OE Invoice 2605601 Order #2605600	12/3/09	0.00	9.00
		CORINTH GAS & WATER DEPT INV: 2605601			
	26738	OE Invoice 2605601 Order #2605600	12/3/09	0.00	9.00
		CORINTH GAS & WATER DEPT INV: 2605601			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26738	OE Invoice 2622000 Order #2622000 EBAY ORDERS INV: 2622000	12/3/09	0.00	9.99
	26738	OE Invoice 2622300 Order #2622300 Stephanie Holder INV: 2622300	12/3/09	0.00	27.50
	26743	OE Invoice 2457801 Order #2457800 MAGOFFIN CO FISCAL COURT/CERT INV: 2457801	12/3/09	0.00	255.20
	26743	OE Invoice 2457801 Order #2457800 MAGOFFIN CO FISCAL COURT/CERT INV: 2457801	12/3/09	0.00	255.20
	26743	OE Invoice 2457801 Order #2457800 MAGOFFIN CO FISCAL COURT/CERT INV: 2457801	12/3/09	0.00	67.00
	26743	OE Invoice 2457801 Order #2457800 MAGOFFIN CO FISCAL COURT/CERT INV: 2457801	12/3/09	0.00	67.00
	26743	OE Invoice 2457801 Order #2457800 MAGOFFIN CO FISCAL COURT/CERT INV: 2457801	12/3/09	0.00	108.93
	26743	OE Invoice 2457801 Order #2457800 MAGOFFIN CO FISCAL COURT/CERT INV: 2457801	12/3/09	0.00	108.93
	26743	OE Invoice 2457801 Order #2457800 MAGOFFIN CO FISCAL COURT/CERT INV: 2457801	12/3/09	0.00	85.50
	26743	OE Invoice 2457801 Order #2457800 MAGOFFIN CO FISCAL COURT/CERT INV: 2457801	12/3/09	0.00	171.00
	26743	OE Invoice 2563900 Order #2563900 DALLAS LIGHTHOUSE FOR THE BLIND INV: 2563900	12/3/09	0.00	8,271.00
	26743	OE Invoice 2594200 Order #2594200 TROY CONSTRUCTION INV: 2594200	12/3/09	0.00	497.50
	26743	OE Invoice 2594200 Order #2594200 TROY CONSTRUCTION INV: 2594200	12/3/09	0.00	746.25
	26743	OE Invoice 2594200 Order #2594200 TROY CONSTRUCTION INV: 2594200	12/3/09	0.00	746.25
	26743	OE Invoice 2594200 Order #2594200 TROY CONSTRUCTION INV: 2594200	12/3/09	0.00	497.50
	26743	OE Invoice 2594200 Order #2594200 TROY CONSTRUCTION INV: 2594200	12/3/09	0.00	35.00
	26743	OE Invoice 2598900 Order #2598900 CITY OF LEXINGTON VA INV: 2598900	12/3/09	0.00	86.85
	26743	OE Invoice 2598900 Order #2598900 CITY OF LEXINGTON VA INV: 2598900	12/3/09	0.00	65.85
	26743	OE Invoice 2598900 Order #2598900 CITY OF LEXINGTON VA INV: 2598900	12/3/09	0.00	56.85
	26743	OE Invoice 2598900 Order #2598900 CITY OF LEXINGTON VA INV: 2598900	12/3/09	0.00	35.90
	26743	OE Invoice 2598900 Order #2598900 CITY OF LEXINGTON VA INV: 2598900	12/3/09	0.00	127.02
	26743	OE Invoice 2600400 Order #2600400 WITHLACOOCHIEE RIVER ELEC COOP INV: 2600400	12/3/09	0.00	90.00
	26743	OE Invoice 2600400 Order #2600400 WITHLACOOCHIEE RIVER ELEC COOP INV: 2600400	12/3/09	0.00	90.00
	26743	OE Invoice 2600400 Order #2600400 WITHLACOOCHIEE RIVER ELEC COOP INV: 2600400	12/3/09	0.00	90.00
	26743	OE Invoice 2600400 Order #2600400 WITHLACOOCHIEE RIVER ELEC COOP INV: 2600400	12/3/09	0.00	90.00
	26743	OE Invoice 2600400 Order #2600400 WITHLACOOCHIEE RIVER ELEC COOP INV: 2600400	12/3/09	0.00	90.00
	26743	OE Invoice 2600400 Order #2600400 WITHLACOOCHIEE RIVER ELEC COOP INV: 2600400	12/3/09	0.00	90.00
	26743	OE Invoice 2600400 Order #2600400 WITHLACOOCHIEE RIVER ELEC COOP INV: 2600400	12/3/09	0.00	90.00
	26743	OE Invoice 2603400 Order #2603400 CATERPILLAR INC. INV: 2603400	12/3/09	0.00	80.16
	26743	OE Invoice 2605700 Order #2605700 JOE WHEELER EMC INV: 2605700	12/3/09	0.00	245.35
	26743	OE Invoice 2605900 Order #2605900	12/3/09	0.00	344.40

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		CLARK CO ENGINEER DEPT INV: 2605900			
	26743	OE Invoice 2606200 Order #2606200	12/3/09	0.00	26.95
		LEFLUERS BLUFF STATE PARK INV: 2606200			
	26743	OE Invoice 2606500 Order #2606500	12/3/09	0.00	285.00
		LICKING REC INV: 2606500			
	26743	OE Invoice 2608000 Order #2608000	12/3/09	0.00	115.20
		MISC SALES - OUT OF STATE INV: 2608000			
	26743	OE Invoice 2609200 Order #2609200	12/3/09	0.00	60.56
		SALISBURY UNIVERSITY INV: 2609200			
	26743	OE Invoice 2609300 Order #2609300	12/3/09	0.00	109.70
		CITY OF AUBURN INV: 2609300			
	26743	OE Invoice 2620700 Order #2620700	12/3/09	0.00	300.00
		CITY OF ELIZABETHTON INV: 2620700			
	26743	OE Invoice 2621500 Order #2621500	12/3/09	0.00	63.27
		NORTH ARKANSAS ELECTRIC COOP INV: 2621500			
	26743	OE Invoice 2621700 Order #2621700	12/3/09	0.00	211.00
		SOUTHWEST MS ELECTRIC POWER INV: 2621700			
	26743	OE Invoice 2621700 Order #2621700	12/3/09	0.00	82.32
		SOUTHWEST MS ELECTRIC POWER INV: 2621700			
	26743	OE Invoice 2621700 Order #2621700	12/3/09	0.00	119.90
		SOUTHWEST MS ELECTRIC POWER INV: 2621700			
	26743	OE Invoice 2621700 Order #2621700	12/3/09	0.00	61.50
		SOUTHWEST MS ELECTRIC POWER INV: 2621700			
	26743	OE Invoice 2621700 Order #2621700	12/3/09	0.00	27.00
		SOUTHWEST MS ELECTRIC POWER INV: 2621700			
	26743	OE Invoice 2621700 Order #2621700	12/3/09	0.00	13.80
		SOUTHWEST MS ELECTRIC POWER INV: 2621700			
	26743	OE Invoice 2623200 Order #2623200	12/3/09	0.00	23.40
		CENTRAL VA ELECTRIC COOP INV: 2623200			
	26743	OE Invoice 2623200 Order #2623200	12/3/09	0.00	80.00
		CENTRAL VA ELECTRIC COOP INV: 2623200			
	26743	OE Invoice 2623900 Order #2623900	12/3/09	0.00	67.33
		TEXAS HEALTH HOSPITAL INV: 2623900			
	26743	OE Invoice 2624400 Order #2624400	12/3/09	0.00	967.75
		CITY OF ORLANDO INV: 2624400			
	26743	OE Invoice 2624700 Order #2624700	12/3/09	0.00	30.00
		CITY OF ORLANDO INV: 2624700			
	26743	OE Invoice 2625600 Order #2625600	12/3/09	0.00	21.00
		MISC SALES INV: 2625600			
	26743	OE Invoice 2625600 Order #2625600	12/3/09	0.00	1.24
		MISC SALES INV: 2625600			
	26743	OE Invoice 2625600 Order #2625600	12/3/09	0.00	1.92
		MISC SALES INV: 2625600			
	26743	OE Invoice 2625900 Order #2625900	12/3/09	0.00	3.28
		MISC SALES INV: 2625900			
	26743	OE Invoice 2625900 Order #2625900	12/3/09	0.00	3.28
		MISC SALES INV: 2625900			
	26750	OE Invoice 2519300 Order #2519300	12/4/09	0.00	310.00
		CENTRAL ALA ELECTRIC COOP INV: 2519300			
	26750	OE Invoice 2519300 Order #2519300	12/4/09	0.00	310.00
		CENTRAL ALA ELECTRIC COOP INV: 2519300			
	26750	OE Invoice 2519300 Order #2519300	12/4/09	0.00	310.00
		CENTRAL ALA ELECTRIC COOP INV: 2519300			
	26750	OE Invoice 2519300 Order #2519300	12/4/09	0.00	310.00
		CENTRAL ALA ELECTRIC COOP INV: 2519300			
	26750	OE Invoice 2597400 Order #2597400	12/4/09	0.00	20.01
		FLINT HILLS RURAL ELECTRIC INV: 2597400			
	26750	OE Invoice 2597400 Order #2597400	12/4/09	0.00	13.00
		FLINT HILLS RURAL ELECTRIC INV: 2597400			
	26750	OE Invoice 2599700 Order #2599700	12/4/09	0.00	538.50
		3456Y DEPT OF TRANSPORTATION INV: 2599700			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26750	OE Invoice 2607800 Order #2607800 BEST WAY INV: 2607800	12/4/09	0.00	55.84
	26750	OE Invoice 2607800 Order #2607800 BEST WAY INV: 2607800	12/4/09	0.00	55.84
	26750	OE Invoice 2607800 Order #2607800 BEST WAY INV: 2607800	12/4/09	0.00	585.00
	26750	OE Invoice 2611300 Order #2611300 FRANKLIN TWP POLICE DEPT INV: 2611300	12/4/09	0.00	127.60
	26750	OE Invoice 2611300 Order #2611300 FRANKLIN TWP POLICE DEPT INV: 2611300	12/4/09	0.00	45.90
	26750	OE Invoice 2611300 Order #2611300 FRANKLIN TWP POLICE DEPT INV: 2611300	12/4/09	0.00	22.95
	26750	OE Invoice 2611300 Order #2611300 FRANKLIN TWP POLICE DEPT INV: 2611300	12/4/09	0.00	22.95
	26750	OE Invoice 2611300 Order #2611300 FRANKLIN TWP POLICE DEPT INV: 2611300	12/4/09	0.00	203.97
	26750	OE Invoice 2611300 Order #2611300 FRANKLIN TWP POLICE DEPT INV: 2611300	12/4/09	0.00	67.99
	26750	OE Invoice 2611300 Order #2611300 FRANKLIN TWP POLICE DEPT INV: 2611300	12/4/09	0.00	24.00
	26750	OE Invoice 2612900 Order #2612900 CHILLICOTHE MUNICIPAL UTILITY INV: 2612900	12/4/09	0.00	149.45
	26750	OE Invoice 2613000 Order #2613000 COUNTY OF HAWAII SOLID WASTE INV: 2613000	12/4/09	0.00	77.00
	26750	OE Invoice 2613000 Order #2613000 COUNTY OF HAWAII SOLID WASTE INV: 2613000	12/4/09	0.00	77.00
	26750	OE Invoice 2613000 Order #2613000 COUNTY OF HAWAII SOLID WASTE INV: 2613000	12/4/09	0.00	77.00
	26750	OE Invoice 2613000 Order #2613000 COUNTY OF HAWAII SOLID WASTE INV: 2613000	12/4/09	0.00	64.75
	26750	OE Invoice 2613000 Order #2613000 COUNTY OF HAWAII SOLID WASTE INV: 2613000	12/4/09	0.00	64.75
	26750	OE Invoice 2613000 Order #2613000 COUNTY OF HAWAII SOLID WASTE INV: 2613000	12/4/09	0.00	64.75
	26750	OE Invoice 2615700 Order #2615700 BEST WAY INV: 2615700	12/4/09	0.00	27.92
	26750	OE Invoice 2616300 Order #2616300 C & H SAFETY INV: 2616300	12/4/09	0.00	7.61
	26750	OE Invoice 2616300 Order #2616300 C & H SAFETY INV: 2616300	12/4/09	0.00	10.88
	26750	OE Invoice 2616300 Order #2616300 C & H SAFETY INV: 2616300	12/4/09	0.00	19.64
	26750	OE Invoice 2616300 Order #2616300 C & H SAFETY INV: 2616300	12/4/09	0.00	19.64
	26750	OE Invoice 2616300 Order #2616300 C & H SAFETY INV: 2616300	12/4/09	0.00	39.28
	26750	OE Invoice 2620900 Order #2620900 EASTEX TELEPHONE COOP INV: 2620900	12/4/09	0.00	342.60
	26750	OE Invoice 2624100 Order #2624100 BALTIMORE CO FIRE DEPT INV: 2624100	12/4/09	0.00	229.92
	26750	OE Invoice 2625400 Order #2625400 CO. OF HAWAII KONA ROAD DEPT. INV: 2625400	12/4/09	0.00	17.40
	26750	OE Invoice 2625400 Order #2625400 CO. OF HAWAII KONA ROAD DEPT. INV: 2625400	12/4/09	0.00	19.80
	26750	OE Invoice 2625500 Order #2625500 KIMES AND STONE INV: 2625500	12/4/09	0.00	10.78
	26750	OE Invoice 2625500 Order #2625500 KIMES AND STONE INV: 2625500	12/4/09	0.00	16.17
	26750	OE Invoice 2626400 Order #2626400 MISC SALES - OUT OF STATE INV: 2626400	12/4/09	0.00	74.80
	26750	OE Invoice 2627600 Order #2627600	12/4/09	0.00	21.95

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		VILLAGE OF ASHAROKEN INV: 2627600			
	26750	OE Invoice 2627600 Order #2627600	12/4/09	0.00	21.95
		VILLAGE OF ASHAROKEN INV: 2627600			
	26750	OE Invoice 2627700 Order #2627700	12/4/09	0.00	108.10
		AIKEN COUNTY EMS INV: 2627700			
	26750	OE Invoice 2627800 Order #2627800	12/4/09	0.00	8.25
		W.S. NEWELL INV: 2627800			
	26750	OE Invoice 2627800 Order #2627800	12/4/09	0.00	14.29
		W.S. NEWELL INV: 2627800			
	26763	UPS CLAIM CK FOR DAMAGED MDSE COWETA	12/7/09	0.00	85.20
	26763	UPS CLAIM CK FOR DAMAGED MDSE WASHING	12/7/09	0.00	58.80
	26783	OE Cr Note 995	12/7/09	105.00	0.00
		IOWA CITY COMMUNITY SCHOOL DIS INV: 995			
	26783	OE Cr Note 995	12/7/09	84.64	0.00
		IOWA CITY COMMUNITY SCHOOL DIS INV: 995			
	26783	OE Invoice 2580300 Order #2580300	12/7/09	0.00	2,497.00
		WESCO DISTRIBUTION INC INV: 2580300			
	26783	OE Invoice 2581900 Order #2581900	12/7/09	0.00	150.00
		CHILTON CO EMA INV: 2581900			
	26783	OE Invoice 2581900 Order #2581900	12/7/09	0.00	83.70
		CHILTON CO EMA INV: 2581900			
	26783	OE Invoice 2592300 Order #2592300	12/7/09	0.00	89.28
		LEWISBURG ELECTRIC SYSTEM INV: 2592300			
	26783	OE Invoice 2592300 Order #2592300	12/7/09	0.00	78.12
		LEWISBURG ELECTRIC SYSTEM INV: 2592300			
	26783	OE Invoice 2592300 Order #2592300	12/7/09	0.00	55.71
		LEWISBURG ELECTRIC SYSTEM INV: 2592300			
	26783	OE Invoice 2596500 Order #2596500	12/7/09	0.00	176.00
		BLACK WARRIOR ELECTRIC COOP INV: 2596500			
	26783	OE Invoice 2596500 Order #2596500	12/7/09	0.00	176.00
		BLACK WARRIOR ELECTRIC COOP INV: 2596500			
	26783	OE Invoice 2596500 Order #2596500	12/7/09	0.00	336.00
		BLACK WARRIOR ELECTRIC COOP INV: 2596500			
	26783	OE Invoice 2596500 Order #2596500	12/7/09	0.00	288.00
		BLACK WARRIOR ELECTRIC COOP INV: 2596500			
	26783	OE Invoice 2596500 Order #2596500	12/7/09	0.00	96.00
		BLACK WARRIOR ELECTRIC COOP INV: 2596500			
	26783	OE Invoice 2596500 Order #2596500	12/7/09	0.00	263.98
		BLACK WARRIOR ELECTRIC COOP INV: 2596500			
	26783	OE Invoice 2596500 Order #2596500	12/7/09	0.00	263.98
		BLACK WARRIOR ELECTRIC COOP INV: 2596500			
	26783	OE Invoice 2596500 Order #2596500	12/7/09	0.00	98.00
		BLACK WARRIOR ELECTRIC COOP INV: 2596500			
	26783	OE Invoice 2596500 Order #2596500	12/7/09	0.00	269.50
		BLACK WARRIOR ELECTRIC COOP INV: 2596500			
	26783	OE Invoice 2596500 Order #2596500	12/7/09	0.00	294.00
		BLACK WARRIOR ELECTRIC COOP INV: 2596500			
	26783	OE Invoice 2596500 Order #2596500	12/7/09	0.00	294.00
		BLACK WARRIOR ELECTRIC COOP INV: 2596500			
	26783	OE Invoice 2596500 Order #2596500	12/7/09	0.00	183.75
		BLACK WARRIOR ELECTRIC COOP INV: 2596500			
	26783	OE Invoice 2596500 Order #2596500	12/7/09	0.00	159.03
		BLACK WARRIOR ELECTRIC COOP INV: 2596500			
	26783	OE Invoice 2599300 Order #2599300	12/7/09	0.00	100.00
		MISC SALES - OUT OF STATE INV: 2599300			
	26783	OE Invoice 2599500 Order #2599500	12/7/09	0.00	68.40
		COUNTY OF HAWAII SOLID WASTE INV: 2599500			
	26783	OE Invoice 2599500 Order #2599500	12/7/09	0.00	68.40
		COUNTY OF HAWAII SOLID WASTE INV: 2599500			
	26783	OE Invoice 2599500 Order #2599500	12/7/09	0.00	34.20
		COUNTY OF HAWAII SOLID WASTE INV: 2599500			

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General Ledger
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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26783	OE Invoice 2601500 Order #2601500 MS DEPT OF TRANSPORTATION INV: 2601500	12/7/09	0.00	3,068.40
	26783	OE Invoice 2605200 Order #2605200 CATERPILLAR INC. INV: 2605200	12/7/09	0.00	300.00
	26783	OE Invoice 2605301 Order #2605300 CITY OF IUKA INV: 2605301	12/7/09	0.00	26.00
	26783	OE Invoice 2608101 Order #2608100 BONHAM STREET DEPT INV: 2608101	12/7/09	0.00	229.30
	26783	OE Invoice 2608400 Order #2608400 STATESBORO FIRE DEPT. INV: 2608400	12/7/09	0.00	468.00
	26783	OE Invoice 2608400 Order #2608400 STATESBORO FIRE DEPT. INV: 2608400	12/7/09	0.00	72.00
	26783	OE Invoice 2611700 Order #2611700 CITY OF AMORY/ELECTRIC AND WATER INV: 2611700	12/7/09	0.00	48.00
	26783	OE Invoice 2611901 Order #2611900 MONROE COUNTY ELECTRIC INV: 2611901	12/7/09	0.00	62.40
	26783	OE Invoice 2612300 Order #2612300 CITY OF AMORY/GENERAL/STREET INV: 2612300	12/7/09	0.00	38.00
	26783	OE Invoice 2612300 Order #2612300 CITY OF AMORY/GENERAL/STREET INV: 2612300	12/7/09	0.00	50.00
	26783	OE Invoice 2612300 Order #2612300 CITY OF AMORY/GENERAL/STREET INV: 2612300	12/7/09	0.00	25.00
	26783	OE Invoice 2612300 Order #2612300 CITY OF AMORY/GENERAL/STREET INV: 2612300	12/7/09	0.00	44.00
	26783	OE Invoice 2613901 Order #2613900 MID OHIO ENERGY COOP INC INV: 2613901	12/7/09	0.00	212.10
	26783	OE Invoice 2615201 Order #2615200 CITY OF HAPEVILLE INV: 2615201	12/7/09	0.00	89.28
	26783	OE Invoice 2615201 Order #2615200 CITY OF HAPEVILLE INV: 2615201	12/7/09	0.00	548.64
	26783	OE Invoice 2615500 Order #2615500 BEST WAY INV: 2615500	12/7/09	0.00	22.80
	26783	OE Invoice 2615500 Order #2615500 BEST WAY INV: 2615500	12/7/09	0.00	6.54
	26783	OE Invoice 2615500 Order #2615500 BEST WAY INV: 2615500	12/7/09	0.00	16.88
	26783	OE Invoice 2615500 Order #2615500 BEST WAY INV: 2615500	12/7/09	0.00	10.45
	26783	OE Invoice 2616700 Order #2616700 BOTETOURT CO SHERIFF DEPT INV: 2616700	12/7/09	0.00	274.00
	26783	OE Invoice 2617100 Order #2617100 BARRINGTON POLICE DEPT INV: 2617100	12/7/09	0.00	151.20
	26783	OE Invoice 2618700 Order #2618700 MONROE COUNTY UNIT SYSTEM INV: 2618700	12/7/09	0.00	36.00
	26783	OE Invoice 2618700 Order #2618700 MONROE COUNTY UNIT SYSTEM INV: 2618700	12/7/09	0.00	107.40
	26783	OE Invoice 2618700 Order #2618700 MONROE COUNTY UNIT SYSTEM INV: 2618700	12/7/09	0.00	99.00
	26783	OE Invoice 2618800 Order #2618800 MONROE COUNTY ELECTRIC INV: 2618800	12/7/09	0.00	22.00
	26783	OE Invoice 2619400 Order #2619400 SEMINOLE CO SHERIFFS OFFICE INV: 2619400	12/7/09	0.00	446.40
	26783	OE Invoice 2620000 Order #2620000 WASHINGTON ST TAMMANY ELEC INV: 2620000	12/7/09	0.00	239.76
	26783	OE Invoice 2620901 Order #2620900 EASTEX TELEPHONE COOP INV: 2620901	12/7/09	0.00	177.60
	26783	OE Invoice 2620901 Order #2620900 EASTEX TELEPHONE COOP INV: 2620901	12/7/09	0.00	36.50
	26783	OE Invoice 2620901 Order #2620900 EASTEX TELEPHONE COOP INV: 2620901	12/7/09	0.00	77.58
	26783	OE Invoice 2620901 Order #2620900	12/7/09	0.00	76.50

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		EASTEX TELEPHONE COOP INV: 2620901			
	26783	OE Invoice 2624600 Order #2624600 I.C.M. INV: 2624600	12/7/09	0.00	366.08
	26783	OE Invoice 2628100 Order #2628100 NEW MARKET UTILITY DISTRICT INV: 2628100	12/7/09	0.00	49.95
	26783	OE Invoice 2628200 Order #2628200 I.C.M. INV: 2628200	12/7/09	0.00	173.44
	26783	OE Invoice 2628200 Order #2628200 I.C.M. INV: 2628200	12/7/09	0.00	146.80
	26783	OE Invoice 2628200 Order #2628200 I.C.M. INV: 2628200	12/7/09	0.00	59.52
	26783	OE Invoice 2628800 Order #2628800 WEST KENTUCKY RECC INV: 2628800	12/7/09	0.00	169.56
	26783	OE Invoice 2628800 Order #2628800 WEST KENTUCKY RECC INV: 2628800	12/7/09	0.00	169.56
	26783	OE Invoice 2629000 Order #2629000 EBAY ORDERS INV: 2629000	12/7/09	0.00	9.99
	26783	OE Invoice 2629100 Order #2629100 EBAY ORDERS INV: 2629100	12/7/09	0.00	12.00
	26783	OE Invoice 2630000 Order #2630000 MADISON SUBURBAN UTILITY DIST INV: 2630000	12/7/09	0.00	593.28
	26783	OE Invoice 2630000 Order #2630000 MADISON SUBURBAN UTILITY DIST INV: 2630000	12/7/09	0.00	168.80
	26783	OE Invoice 2630000 Order #2630000 MADISON SUBURBAN UTILITY DIST INV: 2630000	12/7/09	0.00	61.98
	26783	OE Invoice 2630000 Order #2630000 MADISON SUBURBAN UTILITY DIST INV: 2630000	12/7/09	0.00	142.20
	26783	OE Invoice 2630500 Order #2630500 BEST WAY INV: 2630500	12/7/09	0.00	34.04
	26807	OE Cr Note 997 MO DEPT OF TRANSPORTATION INV: 997	12/8/09	113.01	0.00
	26807	OE Cr Note 997 MO DEPT OF TRANSPORTATION INV: 997	12/8/09	113.01	0.00
	26807	OE Invoice 2565800 Order #2565800 LAWRENCEBURG UTILITY SYSTEMS INV: 2565800	12/8/09	0.00	89.00
	26807	OE Invoice 2565800 Order #2565800 LAWRENCEBURG UTILITY SYSTEMS INV: 2565800	12/8/09	0.00	133.50
	26807	OE Invoice 2565800 Order #2565800 LAWRENCEBURG UTILITY SYSTEMS INV: 2565800	12/8/09	0.00	44.50
	26807	OE Invoice 2565800 Order #2565800 LAWRENCEBURG UTILITY SYSTEMS INV: 2565800	12/8/09	0.00	26.60
	26807	OE Invoice 2565800 Order #2565800 LAWRENCEBURG UTILITY SYSTEMS INV: 2565800	12/8/09	0.00	39.90
	26807	OE Invoice 2565800 Order #2565800 LAWRENCEBURG UTILITY SYSTEMS INV: 2565800	12/8/09	0.00	26.60
	26807	OE Invoice 2575900 Order #2575900 CASH CONSTRUCTION CO LTD INV: 2575900	12/8/09	0.00	38.64
	26807	OE Invoice 2588600 Order #2588600 MS DEPT OF TRANS/BATESVILLE INV: 2588600	12/8/09	0.00	2,747.50
	26807	OE Invoice 2589900 Order #2589900 DESOTO CO EMER MGMT AGENCY INV: 2589900	12/8/09	0.00	1,899.80
	26807	OE Invoice 2591200 Order #2591200 MESA FIRE DEPT INV: 2591200	12/8/09	0.00	1,099.40
	26807	OE Invoice 2591200 Order #2591200 MESA FIRE DEPT INV: 2591200	12/8/09	0.00	2,070.88
	26807	OE Invoice 2598600 Order #2598600 CITY OF JACKSON INV: 2598600	12/8/09	0.00	96.48
	26807	OE Invoice 2598600 Order #2598600 CITY OF JACKSON INV: 2598600	12/8/09	0.00	24.12
	26807	OE Invoice 2598600 Order #2598600 CITY OF JACKSON INV: 2598600	12/8/09	0.00	17.13

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26807	OE Invoice 2598600 Order #2598600 CITY OF JACKSON INV: 2598600	12/8/09	0.00	40.64
	26807	OE Invoice 2605500 Order #2605500 PERMA LINE CORP INV: 2605500	12/8/09	0.00	71.80
	26807	OE Invoice 2605500 Order #2605500 PERMA LINE CORP INV: 2605500	12/8/09	0.00	71.80
	26807	OE Invoice 2605500 Order #2605500 PERMA LINE CORP INV: 2605500	12/8/09	0.00	32.31
	26807	OE Invoice 2605500 Order #2605500 PERMA LINE CORP INV: 2605500	12/8/09	0.00	32.31
	26807	OE Invoice 2608201 Order #2608200 NATIONAL GAS & OIL CO INV: 2608201	12/8/09	0.00	89.00
	26807	OE Invoice 2609400 Order #2609400 LAWMENS AND SHOOTER SUPPLY INV: 2609400	12/8/09	0.00	1,458.24
	26807	OE Invoice 2615300 Order #2615300 GEORGE COUNTY INV: 2615300	12/8/09	0.00	17.78
	26807	OE Invoice 2615300 Order #2615300 GEORGE COUNTY INV: 2615300	12/8/09	0.00	15.45
	26807	OE Invoice 2615300 Order #2615300 GEORGE COUNTY INV: 2615300	12/8/09	0.00	15.45
	26807	OE Invoice 2615800 Order #2615800 NILES POLICE DEPT INV: 2615800	12/8/09	0.00	26.95
	26807	OE Invoice 2616000 Order #2616000 PHIL. LUMBERMANS MUTUAL INSURANCE INV: 2616000	12/8/09	0.00	308.80
	26807	OE Invoice 2617700 Order #2617700 WEST VIRGINIA UNIFORMS INV: 2617700	12/8/09	0.00	46.44
	26807	OE Invoice 2617700 Order #2617700 WEST VIRGINIA UNIFORMS INV: 2617700	12/8/09	0.00	46.44
	26807	OE Invoice 2618400 Order #2618400 CITY OF SAVANNAH INV: 2618400	12/8/09	0.00	31.95
	26807	OE Invoice 2623800 Order #2623800 BLACK RIVER ELECTRIC COOP INV: 2623800	12/8/09	0.00	170.80
	26807	OE Invoice 2623800 Order #2623800 BLACK RIVER ELECTRIC COOP INV: 2623800	12/8/09	0.00	75.30
	26807	OE Invoice 2624601 Order #2624600 I.C.M. INV: 2624601	12/8/09	0.00	45.60
	26807	OE Invoice 2625000 Order #2625000 SPARKS AUTO PARTS INV: 2625000	12/8/09	0.00	57.99
	26807	OE Invoice 2625000 Order #2625000 SPARKS AUTO PARTS INV: 2625000	12/8/09	0.00	11.40
	26807	OE Invoice 2627100 Order #2627100 CITY OF WOODWARD INV: 2627100	12/8/09	0.00	404.00
	26807	OE Invoice 2627100 Order #2627100 CITY OF WOODWARD INV: 2627100	12/8/09	0.00	470.00
	26807	OE Invoice 2627100 Order #2627100 CITY OF WOODWARD INV: 2627100	12/8/09	0.00	344.00
	26807	OE Invoice 2627100 Order #2627100 CITY OF WOODWARD INV: 2627100	12/8/09	0.00	320.00
	26807	OE Invoice 2627300 Order #2627300 DAVE DOUGLAS INV: 2627300	12/8/09	0.00	149.10
	26807	OE Invoice 2628201 Order #2628200 I.C.M. INV: 2628201	12/8/09	0.00	133.56
	26807	OE Invoice 2630200 Order #2630200 BARC ELECTRIC COOP INV: 2630200	12/8/09	0.00	134.64
	26807	OE Invoice 2630200 Order #2630200 BARC ELECTRIC COOP INV: 2630200	12/8/09	0.00	134.64
	26807	OE Invoice 2631000 Order #2631000 THORN CREEK BASIN SANITARY DIS INV: 2631000	12/8/09	0.00	136.25
	26807	OE Invoice 2631400 Order #2631400 LONG CO BD OF COMMISSIONERS INV: 2631400	12/8/09	0.00	33.60
	26807	OE Invoice 2631400 Order #2631400	12/8/09	0.00	44.50

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		LONG CO BD OF COMMISSIONERS INV: 2631400			
	26807	OE Invoice 2631700 Order #2631700 VALLEY ELECTRIC INV: 2631700	12/8/09	0.00	85.50
	26807	OE Invoice 2631800 Order #2631800 VILLAGE OF CAMBRIA INV: 2631800	12/8/09	0.00	13.56
	26807	OE Invoice 2631800 Order #2631800 VILLAGE OF CAMBRIA INV: 2631800	12/8/09	0.00	69.94
	26807	OE Invoice 2632500 Order #2632500 THORN CREEK BASIN SANITARY DIS INV: 2632500	12/8/09	0.00	14.40
	26807	OE Invoice 2632500 Order #2632500 THORN CREEK BASIN SANITARY DIS INV: 2632500	12/8/09	0.00	61.28
	26817	TO FIX PROBLEM	12/9/09	29.00	0.00
	26833	OE Invoice 2557201 Order #2557200 C & L ELECTRIC COOP INV: 2557201	12/9/09	0.00	16.43
	26833	OE Invoice 2557201 Order #2557200 C & L ELECTRIC COOP INV: 2557201	12/9/09	0.00	38.16
	26833	OE Invoice 2557201 Order #2557200 C & L ELECTRIC COOP INV: 2557201	12/9/09	0.00	37.44
	26833	OE Invoice 2557201 Order #2557200 C & L ELECTRIC COOP INV: 2557201	12/9/09	0.00	51.60
	26833	OE Invoice 2584502 Order #2584500 TUPELO LIGHT & WATER INV: 2584502	12/9/09	0.00	338.00
	26833	OE Invoice 2600700 Order #2600700 ATLANTIC TACTICAL OF NJ INV: 2600700	12/9/09	0.00	15.13
	26833	OE Invoice 2603800 Order #2603800 DISCOUNT UNIFORM INTERNATIONAL INV: 2603800	12/9/09	0.00	13.33
	26833	OE Invoice 2603800 Order #2603800 DISCOUNT UNIFORM INTERNATIONAL INV: 2603800	12/9/09	0.00	191.40
	26833	OE Invoice 2603800 Order #2603800 DISCOUNT UNIFORM INTERNATIONAL INV: 2603800	12/9/09	0.00	95.70
	26833	OE Invoice 2603800 Order #2603800 DISCOUNT UNIFORM INTERNATIONAL INV: 2603800	12/9/09	0.00	95.70
	26833	OE Invoice 2604400 Order #2604400 PALACE SPORTS & ENTERTAINMENT INV: 2604400	12/9/09	0.00	398.79
	26833	OE Invoice 2604400 Order #2604400 PALACE SPORTS & ENTERTAINMENT INV: 2604400	12/9/09	0.00	77.50
	26833	OE Invoice 2616100 Order #2616100 EAST MS ELECTRIC POWER ASSN INV: 2616100	12/9/09	0.00	120.00
	26833	OE Invoice 2616301 Order #2616300 C & H SAFETY INV: 2616301	12/9/09	0.00	9.82
	26833	OE Invoice 2616301 Order #2616300 C & H SAFETY INV: 2616301	12/9/09	0.00	49.10
	26833	OE Invoice 2616301 Order #2616300 C & H SAFETY INV: 2616301	12/9/09	0.00	49.10
	26833	OE Invoice 2616301 Order #2616300 C & H SAFETY INV: 2616301	12/9/09	0.00	9.82
	26833	OE Invoice 2617800 Order #2617800 TISHOMINGO GENERAL MERCANTILE INV: 2617800	12/9/09	0.00	37.50
	26833	OE Invoice 2617800 Order #2617800 TISHOMINGO GENERAL MERCANTILE INV: 2617800	12/9/09	0.00	75.00
	26833	OE Invoice 2617800 Order #2617800 TISHOMINGO GENERAL MERCANTILE INV: 2617800	12/9/09	0.00	45.00
	26833	OE Invoice 2617800 Order #2617800 TISHOMINGO GENERAL MERCANTILE INV: 2617800	12/9/09	0.00	15.00
	26833	OE Invoice 2618900 Order #2618900 CITY OF NEW ALBANY INV: 2618900	12/9/09	0.00	30.00
	26833	OE Invoice 2620400 Order #2620400 RUTLEDGE CONTRACTORS INV: 2620400	12/9/09	0.00	57.10
	26833	OE Invoice 2620400 Order #2620400 RUTLEDGE CONTRACTORS INV: 2620400	12/9/09	0.00	11.60
	26833	OE Invoice 2620600 Order #2620600	12/9/09	0.00	108.28

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		SPRINGFIELD PUBLIC WKS & TRAFFIC EN INV: 2620600			
	26833	OE Invoice 2622200 Order #2622200	12/9/09	0.00	9.99
		EBAY ORDERS INV: 2622200			
	26833	OE Invoice 2623000 Order #2623000	12/9/09	0.00	33.00
		TOMBIGBEE ELECTRIC POWER INV: 2623000			
	26833	OE Invoice 2623100 Order #2623100	12/9/09	0.00	44.00
		TUPELO LIGHT & WATER INV: 2623100			
	26833	OE Invoice 2623100 Order #2623100	12/9/09	0.00	169.00
		TUPELO LIGHT & WATER INV: 2623100			
	26833	OE Invoice 2623300 Order #2623300	12/9/09	0.00	35.00
		PATTERSON ELEMENTARY SCHOOL INV: 2623300			
	26833	OE Invoice 2624000 Order #2624000	12/9/09	0.00	15.00
		MISC SALES - OUT OF STATE INV: 2624000			
	26833	OE Invoice 2624900 Order #2624900	12/9/09	0.00	71.90
		MISC SALES INV: 2624900			
	26833	OE Invoice 2626300 Order #2626300	12/9/09	0.00	25.92
		ELMHURST POLICE DEPT INV: 2626300			
	26833	OE Invoice 2626300 Order #2626300	12/9/09	0.00	22.92
		ELMHURST POLICE DEPT INV: 2626300			
	26833	OE Invoice 2626800 Order #2626800	12/9/09	0.00	5.50
		MISC SALES INV: 2626800			
	26833	OE Invoice 2627200 Order #2627200	12/9/09	0.00	248.75
		FAULCONER CONSTRUCTION INV: 2627200			
	26833	OE Invoice 2627200 Order #2627200	12/9/09	0.00	248.75
		FAULCONER CONSTRUCTION INV: 2627200			
	26833	OE Invoice 2627200 Order #2627200	12/9/09	0.00	248.75
		FAULCONER CONSTRUCTION INV: 2627200			
	26833	OE Invoice 2627200 Order #2627200	12/9/09	0.00	248.75
		FAULCONER CONSTRUCTION INV: 2627200			
	26833	OE Invoice 2627500 Order #2627500	12/9/09	0.00	175.80
		CITY OF LAFAYETTE INV: 2627500			
	26833	OE Invoice 2628000 Order #2628000	12/9/09	0.00	40.30
		CITRUS RESEARCH BOARD INV: 2628000			
	26833	OE Invoice 2629300 Order #2629300	12/9/09	0.00	9.99
		EBAY ORDERS INV: 2629300			
	26833	OE Invoice 2629500 Order #2629500	12/9/09	0.00	9.99
		EBAY ORDERS INV: 2629500			
	26833	OE Invoice 2630600 Order #2630600	12/9/09	0.00	29.28
		MISC SALES INV: 2630600			
	26833	OE Invoice 2630600 Order #2630600	12/9/09	0.00	7.32
		MISC SALES INV: 2630600			
	26833	OE Invoice 2630600 Order #2630600	12/9/09	0.00	14.64
		MISC SALES INV: 2630600			
	26833	OE Invoice 2630600 Order #2630600	12/9/09	0.00	3.66
		MISC SALES INV: 2630600			
	26833	OE Invoice 2631200 Order #2631200	12/9/09	0.00	22.00
		SOUTHERN ILL UNIVERSITY INV: 2631200			
	26833	OE Invoice 2633500 Order #2633500	12/9/09	0.00	107.70
		LAWRENCEVILLE -STREET DEPT -CITY OF INV: 2633500			
	26833	OE Invoice 2633500 Order #2633500	12/9/09	0.00	47.70
		LAWRENCEVILLE -STREET DEPT -CITY OF INV: 2633500			
	26833	OE Invoice 2633800 Order #2633800	12/9/09	0.00	76.00
		COVINGTON ELECTRIC COOP INV: 2633800			
	26833	OE Invoice 2633800 Order #2633800	12/9/09	0.00	79.00
		COVINGTON ELECTRIC COOP INV: 2633800			
	26833	OE Invoice 2633900 Order #2633900	12/9/09	0.00	40.00
		MISC SALES - OUT OF STATE INV: 2633900			
	26833	OE Invoice 2633900 Order #2633900	12/9/09	0.00	34.00
		MISC SALES - OUT OF STATE INV: 2633900			
	26833	OE Invoice 2634100 Order #2634100	12/9/09	0.00	33.50
		WORCESTER CO ROADS DIV INV: 2634100			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26833	OE Invoice 2634100 Order #2634100 WORCESTER CO ROADS DIV INV: 2634100	12/9/09	0.00	23.45
	26833	OE Invoice 2634200 Order #2634200 R & D MAINTENANCE INV: 2634200	12/9/09	0.00	71.76
	26833	OE Invoice 2635100 Order #2635100 FAULCONER CONSTRUCTION INV: 2635100	12/9/09	0.00	16.07
	26833	OE Invoice 2636700 Order #2636700 EBAY ORDERS INV: 2636700	12/9/09	0.00	14.39
	26833	OE Invoice 2636900 Order #2636900 Stephanie Holder INV: 2636900	12/9/09	0.00	11.00
	26841	FIX ACCOUNT	12/10/09	0.00	29.00
	26871	OE Invoice 2599100 Order #2599100 BENTON CO SHERIFFS OFFICE INV: 2599100	12/10/09	0.00	24.55
	26871	OE Invoice 2599100 Order #2599100 BENTON CO SHERIFFS OFFICE INV: 2599100	12/10/09	0.00	38.10
	26871	OE Invoice 2599100 Order #2599100 BENTON CO SHERIFFS OFFICE INV: 2599100	12/10/09	0.00	3.23
	26871	OE Invoice 2600300 Order #2600300 WARREN CO. BOARD OF SUPERVISORS INV: 2600300	12/10/09	0.00	50.85
	26871	OE Invoice 2602400 Order #2602400 CAPE FEAR PUBLIC UTILITY AUTHORITY INV: 2602400	12/10/09	0.00	69.90
	26871	OE Invoice 2602400 Order #2602400 CAPE FEAR PUBLIC UTILITY AUTHORITY INV: 2602400	12/10/09	0.00	72.15
	26871	OE Invoice 2602400 Order #2602400 CAPE FEAR PUBLIC UTILITY AUTHORITY INV: 2602400	12/10/09	0.00	25.73
	26871	OE Invoice 2602400 Order #2602400 CAPE FEAR PUBLIC UTILITY AUTHORITY INV: 2602400	12/10/09	0.00	79.50
	26871	OE Invoice 2602400 Order #2602400 CAPE FEAR PUBLIC UTILITY AUTHORITY INV: 2602400	12/10/09	0.00	10.50
	26871	OE Invoice 2610400 Order #2610400 BEAVERDAM FIRE DEPT. INV: 2610400	12/10/09	0.00	268.00
	26871	OE Invoice 2610400 Order #2610400 BEAVERDAM FIRE DEPT. INV: 2610400	12/10/09	0.00	134.00
	26871	OE Invoice 2610400 Order #2610400 BEAVERDAM FIRE DEPT. INV: 2610400	12/10/09	0.00	268.00
	26871	OE Invoice 2611800 Order #2611800 W.S. NEWELL INV: 2611800	12/10/09	0.00	10,650.00
	26871	OE Invoice 2611800 Order #2611800 W.S. NEWELL INV: 2611800	12/10/09	0.00	2,305.50
	26871	OE Invoice 2612200 Order #2612200 W.S. NEWELL INV: 2612200	12/10/09	0.00	7,100.00
	26871	OE Invoice 2620800 Order #2620800 BALTIMORE CO POLICE DEPT INV: 2620800	12/10/09	0.00	670.02
	26871	OE Invoice 2620800 Order #2620800 BALTIMORE CO POLICE DEPT INV: 2620800	12/10/09	0.00	148.20
	26871	OE Invoice 2620800 Order #2620800 BALTIMORE CO POLICE DEPT INV: 2620800	12/10/09	0.00	125.97
	26871	OE Invoice 2621900 Order #2621900 W.S. NEWELL INV: 2621900	12/10/09	0.00	1,749.00
	26871	OE Invoice 2621900 Order #2621900 W.S. NEWELL INV: 2621900	12/10/09	0.00	2,978.40
	26871	OE Invoice 2621900 Order #2621900 W.S. NEWELL INV: 2621900	12/10/09	0.00	3,900.00
	26871	OE Invoice 2621900 Order #2621900 W.S. NEWELL INV: 2621900	12/10/09	0.00	397.50
	26871	OE Invoice 2621900 Order #2621900 W.S. NEWELL INV: 2621900	12/10/09	0.00	266.70
	26871	OE Invoice 2622600 Order #2622600 MISC SALES INV: 2622600	12/10/09	0.00	11.00
	26871	OE Invoice 2622600 Order #2622600 MISC SALES INV: 2622600	12/10/09	0.00	11.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26871	OE Invoice 2626700 Order #2626700 MISC SALES INV: 2626700	12/10/09	0.00	30.00
	26871	OE Invoice 2626700 Order #2626700 MISC SALES INV: 2626700	12/10/09	0.00	15.00
	26871	OE Invoice 2626700 Order #2626700 MISC SALES INV: 2626700	12/10/09	0.00	15.00
	26871	OE Invoice 2626700 Order #2626700 MISC SALES INV: 2626700	12/10/09	0.00	15.00
	26871	OE Invoice 2626700 Order #2626700 MISC SALES INV: 2626700	12/10/09	0.00	15.00
	26871	OE Invoice 2626700 Order #2626700 MISC SALES INV: 2626700	12/10/09	0.00	15.00
	26871	OE Invoice 2626700 Order #2626700 MISC SALES INV: 2626700	12/10/09	0.00	15.00
	26871	OE Invoice 2626700 Order #2626700 MISC SALES INV: 2626700	12/10/09	0.00	15.00
	26871	OE Invoice 2626700 Order #2626700 MISC SALES INV: 2626700	12/10/09	0.00	15.00
	26871	OE Invoice 2626700 Order #2626700 MISC SALES INV: 2626700	12/10/09	0.00	15.00
	26871	OE Invoice 2626700 Order #2626700 MISC SALES INV: 2626700	12/10/09	0.00	2.24
	26871	OE Invoice 2626900 Order #2626900 EASTEX TELEPHONE COOP INV: 2626900	12/10/09	0.00	105.76
	26871	OE Invoice 2626900 Order #2626900 EASTEX TELEPHONE COOP INV: 2626900	12/10/09	0.00	21.50
	26871	OE Invoice 2627000 Order #2627000 CITY OF WOODWARD INV: 2627000	12/10/09	0.00	515.10
	26871	OE Invoice 2628500 Order #2628500 PRENTISS CO 911 ROAD DEPT INV: 2628500	12/10/09	0.00	18.00
	26871	OE Invoice 2628500 Order #2628500 PRENTISS CO 911 ROAD DEPT INV: 2628500	12/10/09	0.00	6.00
	26871	OE Invoice 2628500 Order #2628500 PRENTISS CO 911 ROAD DEPT INV: 2628500	12/10/09	0.00	6.00
	26871	OE Invoice 2628500 Order #2628500 PRENTISS CO 911 ROAD DEPT INV: 2628500	12/10/09	0.00	6.00
	26871	OE Invoice 2628500 Order #2628500 PRENTISS CO 911 ROAD DEPT INV: 2628500	12/10/09	0.00	239.00
	26871	OE Invoice 2628801 Order #2628800 WEST KENTUCKY RECC INV: 2628801	12/10/09	0.00	125.00
	26871	OE Invoice 2628900 Order #2628900 BEST WAY INV: 2628900	12/10/09	0.00	66.84
	26871	OE Invoice 2632200 Order #2632200 CASH CONSTRUCTION CO LTD INV: 2632200	12/10/09	0.00	199.00
	26871	OE Invoice 2632200 Order #2632200 CASH CONSTRUCTION CO LTD INV: 2632200	12/10/09	0.00	99.50
	26871	OE Invoice 2632200 Order #2632200 CASH CONSTRUCTION CO LTD INV: 2632200	12/10/09	0.00	13.50
	26871	OE Invoice 2635200 Order #2635200 GULF STATES DISTRIBUTORS INV: 2635200	12/10/09	0.00	11.00
	26871	OE Invoice 2635200 Order #2635200 GULF STATES DISTRIBUTORS INV: 2635200	12/10/09	0.00	44.00
	26871	OE Invoice 2635200 Order #2635200 GULF STATES DISTRIBUTORS INV: 2635200	12/10/09	0.00	22.00
	26871	OE Invoice 2635200 Order #2635200 GULF STATES DISTRIBUTORS INV: 2635200	12/10/09	0.00	101.70
	26871	OE Invoice 2635400 Order #2635400 CENTURY UNIFORM INV: 2635400	12/10/09	0.00	10.71
	26871	OE Invoice 2635600 Order #2635600	12/10/09	0.00	66.78

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		I.C.M. INV: 2635600			
26871		OE Invoice 2635600 Order #2635600	12/10/09	0.00	66.78
		I.C.M. INV: 2635600			
26871		OE Invoice 2635700 Order #2635700	12/10/09	0.00	58.50
		BARTHOLOMEW CO REMC INV: 2635700			
26871		OE Invoice 2635900 Order #2635900	12/10/09	0.00	178.56
		CRUSE UNIFORMS & EQUIPMENT INV: 2635900			
26871		OE Invoice 2636100 Order #2636100	12/10/09	0.00	24.95
		MISC SALES - OUT OF STATE INV: 2636100			
26871		OE Invoice 2637100 Order #2637100	12/10/09	0.00	64.48
		W.S. NEWELL INV: 2637100			
26871		OE Invoice 2637400 Order #2637400	12/10/09	0.00	95.00
		HAMILTON CO ELECTRIC COOP INV: 2637400			
26871		OE Invoice 2637400 Order #2637400	12/10/09	0.00	165.00
		HAMILTON CO ELECTRIC COOP INV: 2637400			
26871		OE Invoice 2637400 Order #2637400	12/10/09	0.00	49.93
		HAMILTON CO ELECTRIC COOP INV: 2637400			
26871		OE Invoice 2637800 Order #2637800	12/10/09	0.00	50.95
		OKLAHOMA NATURAL GAS INV: 2637800			
26879		OE Cr Note 998	12/11/09	17.03	0.00
		EMORY UNIVERSITY HOSPITAL INV: 998			
26879		OE Cr Note 998	12/11/09	68.12	0.00
		EMORY UNIVERSITY HOSPITAL INV: 998			
26879		OE Cr Note 998	12/11/09	119.21	0.00
		EMORY UNIVERSITY HOSPITAL INV: 998			
26879		OE Cr Note 999	12/11/09	85.15	0.00
		EMORY UNIVERSITY HOSPITAL INV: 999			
26879		OE Cr Note 1000	12/11/09	17.03	0.00
		EMORY UNIVERSITY HOSPITAL MIDTOWN INV: 1000			
26879		OE Cr Note 1000	12/11/09	34.06	0.00
		EMORY UNIVERSITY HOSPITAL MIDTOWN INV: 1000			
26879		OE Cr Note 1000	12/11/09	153.27	0.00
		EMORY UNIVERSITY HOSPITAL MIDTOWN INV: 1000			
26879		OE Cr Note 1000	12/11/09	119.21	0.00
		EMORY UNIVERSITY HOSPITAL MIDTOWN INV: 1000			
26879		OE Cr Note 1000	12/11/09	85.15	0.00
		EMORY UNIVERSITY HOSPITAL MIDTOWN INV: 1000			
26879		OE Invoice 2305901 Order #2305900	12/11/09	0.00	226.02
		MO DEPT OF TRANSPORTATION INV: 2305901			
26879		OE Invoice 2305901 Order #2305900	12/11/09	0.00	339.03
		MO DEPT OF TRANSPORTATION INV: 2305901			
26879		OE Invoice 2473401 Order #2473400	12/11/09	0.00	117.02
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2473401			
26879		OE Invoice 2475900 Order #2475900	12/11/09	0.00	113.01
		MO DEPT OF TRANSPORTATION INV: 2475900			
26879		OE Invoice 2477900 Order #2477900	12/11/09	0.00	565.05
		MO DEPT OF TRANSPORTATION INV: 2477900			
26879		OE Invoice 2477900 Order #2477900	12/11/09	0.00	113.01
		MO DEPT OF TRANSPORTATION INV: 2477900			
26879		OE Invoice 2490501 Order #2490500	12/11/09	0.00	27.00
		SOUTHERN RESCUE RESPONSE INV: 2490501			
26879		OE Invoice 2521001 Order #2521000	12/11/09	0.00	81.00
		WASTE CONNECTIONS INC INV: 2521001			
26879		OE Invoice 2526101 Order #2526100	12/11/09	0.00	148.50
		MARYLAND DEPT. OF THE ENVIRONMENT INV: 2526101			
26879		OE Invoice 2526101 Order #2526100	12/11/09	0.00	71.00
		MARYLAND DEPT. OF THE ENVIRONMENT INV: 2526101			
26879		OE Invoice 2528800 Order #2528800	12/11/09	0.00	113.01
		MO DEPT OF TRANSPORTATION INV: 2528800			
26879		OE Invoice 2529801 Order #2529800	12/11/09	0.00	148.50
		MARYLAND TRANSPORTATION AUTHORITY INV: 2529801			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26879	OE Invoice 2548001 Order #2548000 MO DEPT OF TRANSPORTATION INV: 2548001	12/11/09	0.00	227.80
	26879	OE Invoice 2549401 Order #2549400 MARYLAND TRANSPORTATION AUTHORITY INV: 2549401	12/11/09	0.00	23.45
	26879	OE Invoice 2554901 Order #2554900 MO DOT GENERAL SERVICES DIV INV: 2554901	12/11/09	0.00	1,061.20
	26879	OE Invoice 2554901 Order #2554900 MO DOT GENERAL SERVICES DIV INV: 2554901	12/11/09	0.00	530.60
	26879	OE Invoice 2554901 Order #2554900 MO DOT GENERAL SERVICES DIV INV: 2554901	12/11/09	0.00	557.55
	26879	OE Invoice 2554901 Order #2554900 MO DOT GENERAL SERVICES DIV INV: 2554901	12/11/09	0.00	20.65
	26879	OE Invoice 2554901 Order #2554900 MO DOT GENERAL SERVICES DIV INV: 2554901	12/11/09	0.00	826.00
	26879	OE Invoice 2567401 Order #2567400 WASHINGTON CO BD OF EDUCATION INV: 2567401	12/11/09	0.00	112.92
	26879	OE Invoice 2567401 Order #2567400 WASHINGTON CO BD OF EDUCATION INV: 2567401	12/11/09	0.00	102.35
	26879	OE Invoice 2571400 Order #2571400 NORTH ARKANSAS ELECTRIC COOP INV: 2571400	12/11/09	0.00	63.27
	26879	OE Invoice 2571400 Order #2571400 NORTH ARKANSAS ELECTRIC COOP INV: 2571400	12/11/09	0.00	63.27
	26879	OE Invoice 2581000 Order #2581000 MO DEPT OF TRANSPORTATION INV: 2581000	12/11/09	0.00	226.02
	26879	OE Invoice 2581000 Order #2581000 MO DEPT OF TRANSPORTATION INV: 2581000	12/11/09	0.00	339.03
	26879	OE Invoice 2581100 Order #2581100 MO DEPT OF TRANSPORTATION INV: 2581100	12/11/09	0.00	113.01
	26879	OE Invoice 2581100 Order #2581100 MO DEPT OF TRANSPORTATION INV: 2581100	12/11/09	0.00	113.01
	26879	OE Invoice 2581100 Order #2581100 MO DEPT OF TRANSPORTATION INV: 2581100	12/11/09	0.00	113.01
	26879	OE Invoice 2581100 Order #2581100 MO DEPT OF TRANSPORTATION INV: 2581100	12/11/09	0.00	113.01
	26879	OE Invoice 2581200 Order #2581200 MO DEPT OF TRANSPORTATION INV: 2581200	12/11/09	0.00	113.01
	26879	OE Invoice 2585201 Order #2585200 EL PASO LIGHTHOUSE INDUSTRIES INV: 2585201	12/11/09	0.00	468.08
	26879	OE Invoice 2590800 Order #2590800 COMMUNITY ELECT COOP INV: 2590800	12/11/09	0.00	54.50
	26879	OE Invoice 2590800 Order #2590800 COMMUNITY ELECT COOP INV: 2590800	12/11/09	0.00	54.50
	26879	OE Invoice 2590800 Order #2590800 COMMUNITY ELECT COOP INV: 2590800	12/11/09	0.00	27.25
	26879	OE Invoice 2605602 Order #2605600 CORINTH GAS & WATER DEPT INV: 2605602	12/11/09	0.00	25.00
	26879	OE Invoice 2608300 Order #2608300 EMORY UNIVERSITY HOSPITAL INV: 2608300	12/11/09	0.00	17.03
	26879	OE Invoice 2608300 Order #2608300 EMORY UNIVERSITY HOSPITAL INV: 2608300	12/11/09	0.00	34.06
	26879	OE Invoice 2608300 Order #2608300 EMORY UNIVERSITY HOSPITAL INV: 2608300	12/11/09	0.00	102.18
	26879	OE Invoice 2608300 Order #2608300 EMORY UNIVERSITY HOSPITAL INV: 2608300	12/11/09	0.00	153.27
	26879	OE Invoice 2608300 Order #2608300 EMORY UNIVERSITY HOSPITAL INV: 2608300	12/11/09	0.00	119.21
	26879	OE Invoice 2608300 Order #2608300 EMORY UNIVERSITY HOSPITAL INV: 2608300	12/11/09	0.00	85.15
	26879	OE Invoice 2608500 Order #2608500 EMORY UNIVERSITY HOSPITAL INV: 2608500	12/11/09	0.00	17.03
	26879	OE Invoice 2608500 Order #2608500	12/11/09	0.00	68.12

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		EMORY UNIVERSITY HOSPITAL INV: 2608500			
	26879	OE Invoice 2608500 Order #2608500	12/11/09	0.00	119.21
		EMORY UNIVERSITY HOSPITAL INV: 2608500			
	26879	OE Invoice 2608600 Order #2608600	12/11/09	0.00	85.15
		EMORY UNIVERSITY HOSPITAL INV: 2608600			
	26879	OE Invoice 2608700 Order #2608700	12/11/09	0.00	1,193.00
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2608700			
	26879	OE Invoice 2608700 Order #2608700	12/11/09	0.00	1,110.00
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2608700			
	26879	OE Invoice 2608700 Order #2608700	12/11/09	0.00	740.00
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2608700			
	26879	OE Invoice 2608700 Order #2608700	12/11/09	0.00	1,110.00
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2608700			
	26879	OE Invoice 2608700 Order #2608700	12/11/09	0.00	370.00
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2608700			
	26879	OE Invoice 2608700 Order #2608700	12/11/09	0.00	555.00
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2608700			
	26879	OE Invoice 2608900 Order #2608900	12/11/09	0.00	2,087.75
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2608900			
	26879	OE Invoice 2608900 Order #2608900	12/11/09	0.00	925.00
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2608900			
	26879	OE Invoice 2608900 Order #2608900	12/11/09	0.00	1,850.00
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2608900			
	26879	OE Invoice 2608900 Order #2608900	12/11/09	0.00	1,480.00
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2608900			
	26879	OE Invoice 2608900 Order #2608900	12/11/09	0.00	444.00
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2608900			
	26879	OE Invoice 2621501 Order #2621500	12/11/09	0.00	63.27
		NORTH ARKANSAS ELECTRIC COOP INV: 2621501			
	26879	OE Invoice 2622800 Order #2622800	12/11/09	0.00	585.10
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2622800			
	26879	OE Invoice 2622800 Order #2622800	12/11/09	0.00	234.04
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2622800			
	26879	OE Invoice 2622800 Order #2622800	12/11/09	0.00	234.04
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2622800			
	26879	OE Invoice 2622800 Order #2622800	12/11/09	0.00	234.04
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2622800			
	26879	OE Invoice 2622800 Order #2622800	12/11/09	0.00	234.04
		EL PASO LIGHTHOUSE INDUSTRIES INV: 2622800			
	26879	OE Invoice 2629400 Order #2629400	12/11/09	0.00	10.50
		EBAY ORDERS INV: 2629400			
	26879	OE Invoice 2634900 Order #2634900	12/11/09	0.00	134.00
		MDSHA CAMBRIDGE MAINT FACILITY INV: 2634900			
	26879	OE Invoice 2634900 Order #2634900	12/11/09	0.00	100.50
		MDSHA CAMBRIDGE MAINT FACILITY INV: 2634900			
	26879	OE Invoice 2634900 Order #2634900	12/11/09	0.00	23.74
		MDSHA CAMBRIDGE MAINT FACILITY INV: 2634900			
	26879	OE Invoice 2634900 Order #2634900	12/11/09	0.00	47.48
		MDSHA CAMBRIDGE MAINT FACILITY INV: 2634900			
	26879	OE Invoice 2636400 Order #2636400	12/11/09	0.00	15.00
		COVINGTON ELECTRIC COOP INV: 2636400			
	26879	OE Invoice 2638200 Order #2638200	12/11/09	0.00	219.50
		VILLAGE OF ASHAROKEN INV: 2638200			
	26879	OE Invoice 2638300 Order #2638300	12/11/09	0.00	15.00
		TRIGG CO LEPC INV: 2638300			
	26879	OE Invoice 2638300 Order #2638300	12/11/09	0.00	15.00
		TRIGG CO LEPC INV: 2638300			
	26879	OE Invoice 2638300 Order #2638300	12/11/09	0.00	15.00
		TRIGG CO LEPC INV: 2638300			
	26879	OE Invoice 2638700 Order #2638700	12/11/09	0.00	569.60
		GEORGE COUNTY INV: 2638700			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26879	OE Invoice 2638900 Order #2638900 FAYETTE CO ENGINEER OFFICE INV: 2638900	12/11/09	0.00	59.85
	26879	OE Invoice 2639400 Order #2639400 MISC SALES - OUT OF STATE INV: 2639400	12/11/09	0.00	48.56
	26879	OE Invoice 2639400 Order #2639400 MISC SALES - OUT OF STATE INV: 2639400	12/11/09	0.00	41.10
	26879	OE Invoice 2639500 Order #2639500 LEWISBURG ELECTRIC SYSTEM INV: 2639500	12/11/09	0.00	44.64
	26879	OE Invoice 2641100 Order #2641100 MISC SALES INV: 2641100	12/11/09	0.00	26.00
	26879	OE Invoice 2641400 Order #2641400 MISC SALES INV: 2641400	12/11/09	0.00	20.00
	26879	OE Invoice 2641400 Order #2641400 MISC SALES INV: 2641400	12/11/09	0.00	17.00
	26897	CUSTOMER SHORT PAID	12/14/09	1.99	0.00
	26917	OE Cr Note 1002 LEWISBURG ELECTRIC SYSTEM INV: 1002	12/14/09	89.28	0.00
	26917	OE Invoice 2415201 Order #2415200 FARMINGTON FIRE DEPT INV: 2415201	12/14/09	0.00	104.95
	26917	OE Invoice 2415201 Order #2415200 FARMINGTON FIRE DEPT INV: 2415201	12/14/09	0.00	104.95
	26917	OE Invoice 2415201 Order #2415200 FARMINGTON FIRE DEPT INV: 2415201	12/14/09	0.00	209.90
	26917	OE Invoice 2415201 Order #2415200 FARMINGTON FIRE DEPT INV: 2415201	12/14/09	0.00	104.95
	26917	OE Invoice 2415201 Order #2415200 FARMINGTON FIRE DEPT INV: 2415201	12/14/09	0.00	104.95
	26917	OE Invoice 2452800 Order #2452800 FARMINGTON FIRE DEPT INV: 2452800	12/14/09	0.00	104.95
	26917	OE Invoice 2478200 Order #2478200 FARMINGTON FIRE DEPT INV: 2478200	12/14/09	0.00	104.95
	26917	OE Invoice 2478200 Order #2478200 FARMINGTON FIRE DEPT INV: 2478200	12/14/09	0.00	314.85
	26917	OE Invoice 2478200 Order #2478200 FARMINGTON FIRE DEPT INV: 2478200	12/14/09	0.00	209.90
	26917	OE Invoice 2478200 Order #2478200 FARMINGTON FIRE DEPT INV: 2478200	12/14/09	0.00	524.75
	26917	OE Invoice 2495101 Order #2495100 MO DOT GENERAL SERVICES DIV INV: 2495101	12/14/09	0.00	238.77
	26917	OE Invoice 2528701 Order #2528700 CITY OF AMORY/GENERAL/STREET INV: 2528701	12/14/09	0.00	54.00
	26917	OE Invoice 2569100 Order #2569100 EAST POLASKI FIRE DEPT. INV: 2569100	12/14/09	0.00	24.11
	26917	OE Invoice 2569100 Order #2569100 EAST POLASKI FIRE DEPT. INV: 2569100	12/14/09	0.00	38.54
	26917	OE Invoice 2571500 Order #2571500 MO DOT GENERAL SERVICES DIV INV: 2571500	12/14/09	0.00	1,591.80
	26917	OE Invoice 2575200 Order #2575200 MO DOT GENERAL SERVICES DIV INV: 2575200	12/14/09	0.00	530.60
	26917	OE Invoice 2580601 Order #2580600 CITY OF AMORY/GENERAL/STREET INV: 2580601	12/14/09	0.00	62.00
	26917	OE Invoice 2580601 Order #2580600 CITY OF AMORY/GENERAL/STREET INV: 2580601	12/14/09	0.00	31.00
	26917	OE Invoice 2580601 Order #2580600 CITY OF AMORY/GENERAL/STREET INV: 2580601	12/14/09	0.00	54.00
	26917	OE Invoice 2601300 Order #2601300 TRI COUNTY ELECTRIC COOP INV: 2601300	12/14/09	0.00	85.20
	26917	OE Invoice 2602100 Order #2602100 HILO WWTP INV: 2602100	12/14/09	0.00	17.60
	26917	OE Invoice 2602100 Order #2602100 HILO WWTP INV: 2602100	12/14/09	0.00	33.50

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26917	OE Invoice 2602100 Order #2602100 HILO WWTP INV: 2602100	12/14/09	0.00	16.75
	26917	OE Invoice 2604100 Order #2604100 MO DOT GENERAL SERVICES DIV INV: 2604100	12/14/09	0.00	2,122.40
	26917	OE Invoice 2604100 Order #2604100 MO DOT GENERAL SERVICES DIV INV: 2604100	12/14/09	0.00	2,653.00
	26917	OE Invoice 2604100 Order #2604100 MO DOT GENERAL SERVICES DIV INV: 2604100	12/14/09	0.00	1,061.20
	26917	OE Invoice 2604100 Order #2604100 MO DOT GENERAL SERVICES DIV INV: 2604100	12/14/09	0.00	530.60
	26917	OE Invoice 2604100 Order #2604100 MO DOT GENERAL SERVICES DIV INV: 2604100	12/14/09	0.00	413.00
	26917	OE Invoice 2604100 Order #2604100 MO DOT GENERAL SERVICES DIV INV: 2604100	12/14/09	0.00	413.00
	26917	OE Invoice 2604100 Order #2604100 MO DOT GENERAL SERVICES DIV INV: 2604100	12/14/09	0.00	1,652.00
	26917	OE Invoice 2604100 Order #2604100 MO DOT GENERAL SERVICES DIV INV: 2604100	12/14/09	0.00	826.00
	26917	OE Invoice 2604100 Order #2604100 MO DOT GENERAL SERVICES DIV INV: 2604100	12/14/09	0.00	826.00
	26917	OE Invoice 2606501 Order #2606500 LICKING REC INV: 2606501	12/14/09	0.00	327.00
	26917	OE Invoice 2607600 Order #2607600 COLUMBIA POLICE DEPT INV: 2607600	12/14/09	0.00	368.10
	26917	OE Invoice 2607600 Order #2607600 COLUMBIA POLICE DEPT INV: 2607600	12/14/09	0.00	107.15
	26917	OE Invoice 2614900 Order #2614900 ORANGE COUNTY FIRE RESCUE INV: 2614900	12/14/09	0.00	28.75
	26917	OE Invoice 2614900 Order #2614900 ORANGE COUNTY FIRE RESCUE INV: 2614900	12/14/09	0.00	150.00
	26917	OE Invoice 2615000 Order #2615000 GRUNDY CO EMERGENCY MGMT INV: 2615000	12/14/09	0.00	225.00
	26917	OE Invoice 2617300 Order #2617300 MISC SALES INV: 2617300	12/14/09	0.00	4.86
	26917	OE Invoice 2619000 Order #2619000 CITY OF AMORY/GENERAL/STREET INV: 2619000	12/14/09	0.00	30.00
	26917	OE Invoice 2619000 Order #2619000 CITY OF AMORY/GENERAL/STREET INV: 2619000	12/14/09	0.00	34.00
	26917	OE Invoice 2619500 Order #2619500 TRICON ENV INC INV: 2619500	12/14/09	0.00	300.00
	26917	OE Invoice 2623201 Order #2623200 CENTRAL VA ELECTRIC COOP INV: 2623201	12/14/09	0.00	85.50
	26917	OE Invoice 2623801 Order #2623800 BLACK RIVER ELECTRIC COOP INV: 2623801	12/14/09	0.00	199.95
	26917	OE Invoice 2623801 Order #2623800 BLACK RIVER ELECTRIC COOP INV: 2623801	12/14/09	0.00	9.65
	26917	OE Invoice 2625100 Order #2625100 HAWAII COUNTY CIVIL DEFENSE INV: 2625100	12/14/09	0.00	123.00
	26917	OE Invoice 2625100 Order #2625100 HAWAII COUNTY CIVIL DEFENSE INV: 2625100	12/14/09	0.00	123.00
	26917	OE Invoice 2625100 Order #2625100 HAWAII COUNTY CIVIL DEFENSE INV: 2625100	12/14/09	0.00	123.00
	26917	OE Invoice 2625100 Order #2625100 HAWAII COUNTY CIVIL DEFENSE INV: 2625100	12/14/09	0.00	123.00
	26917	OE Invoice 2631801 Order #2631800 VILLAGE OF CAMBRIA INV: 2631801	12/14/09	0.00	226.00
	26917	OE Invoice 2631801 Order #2631800 VILLAGE OF CAMBRIA INV: 2631801	12/14/09	0.00	113.00
	26917	OE Invoice 2631900 Order #2631900 COWETA COUNTY PRISON INV: 2631900	12/14/09	0.00	167.40
	26917	OE Invoice 2631900 Order #2631900	12/14/09	0.00	309.60

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		COWETA COUNTY PRISON INV: 2631900			
26917		OE Invoice 2632000 Order #2632000	12/14/09	0.00	1,352.10
		MADISON SUBURBAN UTILITY DIST INV: 2632000			
26917		OE Invoice 2632000 Order #2632000	12/14/09	0.00	676.05
		MADISON SUBURBAN UTILITY DIST INV: 2632000			
26917		OE Invoice 2632000 Order #2632000	12/14/09	0.00	65.55
		MADISON SUBURBAN UTILITY DIST INV: 2632000			
26917		OE Invoice 2632800 Order #2632800	12/14/09	0.00	45.00
		TRICON ENV INC INV: 2632800			
26917		OE Invoice 2633300 Order #2633300	12/14/09	0.00	648.00
		MITCHELL CO CORRECTIONS INV: 2633300			
26917		OE Invoice 2633700 Order #2633700	12/14/09	0.00	300.00
		TRI COUNTY ELECTRIC COOP INV: 2633700			
26917		OE Invoice 2634500 Order #2634500	12/14/09	0.00	99.00
		MONROE COUNTY UNIT SYSTEM INV: 2634500			
26917		OE Invoice 2634600 Order #2634600	12/14/09	0.00	179.00
		CITY OF AMORY/ELECTRIC AND WATER INV: 2634600			
26917		OE Invoice 2634700 Order #2634700	12/14/09	0.00	58.00
		CITY OF AMORY/GENERAL/STREET INV: 2634700			
26917		OE Invoice 2634700 Order #2634700	12/14/09	0.00	19.40
		CITY OF AMORY/GENERAL/STREET INV: 2634700			
26917		OE Invoice 2634700 Order #2634700	12/14/09	0.00	62.00
		CITY OF AMORY/GENERAL/STREET INV: 2634700			
26917		OE Invoice 2634700 Order #2634700	12/14/09	0.00	27.00
		CITY OF AMORY/GENERAL/STREET INV: 2634700			
26917		OE Invoice 2634700 Order #2634700	12/14/09	0.00	27.00
		CITY OF AMORY/GENERAL/STREET INV: 2634700			
26917		OE Invoice 2634700 Order #2634700	12/14/09	0.00	27.00
		CITY OF AMORY/GENERAL/STREET INV: 2634700			
26917		OE Invoice 2634700 Order #2634700	12/14/09	0.00	31.00
		CITY OF AMORY/GENERAL/STREET INV: 2634700			
26917		OE Invoice 2634700 Order #2634700	12/14/09	0.00	31.00
		CITY OF AMORY/GENERAL/STREET INV: 2634700			
26917		OE Invoice 2636200 Order #2636200	12/14/09	0.00	59.40
		MOTION INDUSTRIES WA-08 INV: 2636200			
26917		OE Invoice 2637900 Order #2637900	12/14/09	0.00	308.40
		OAK LAWN POLICE DEPT INV: 2637900			
26917		OE Invoice 2640900 Order #2640900	12/14/09	0.00	294.00
		MS DEPT OF TRANS/NEWTON INV: 2640900			
26917		OE Invoice 2640900 Order #2640900	12/14/09	0.00	588.00
		MS DEPT OF TRANS/NEWTON INV: 2640900			
26917		OE Invoice 2640900 Order #2640900	12/14/09	0.00	588.00
		MS DEPT OF TRANS/NEWTON INV: 2640900			
26917		OE Invoice 2640900 Order #2640900	12/14/09	0.00	147.00
		MS DEPT OF TRANS/NEWTON INV: 2640900			
26917		OE Invoice 2640900 Order #2640900	12/14/09	0.00	147.00
		MS DEPT OF TRANS/NEWTON INV: 2640900			
26917		OE Invoice 2642000 Order #2642000	12/14/09	0.00	33.00
		A.E.C. FIRE-SAFETY-SECURITY INV: 2642000			
26917		OE Invoice 2642200 Order #2642200	12/14/09	0.00	11.00
		Stephanie Holder INV: 2642200			
26917		OE Invoice 2642200 Order #2642200	12/14/09	0.00	16.80
		Stephanie Holder INV: 2642200			
26917		OE Invoice 2643700 Order #2643700	12/14/09	0.00	4.00
		MISC SALES INV: 2643700			
26929		FARMINGTON FIRE REVERSA PD BEFORE SHIF	12/15/09	629.70	0.00
26929		FARMINGTON FIRE REVERSA PD BEFORE SHIF	12/15/09	524.75	0.00
26929		FARMINGTON FIRE REVERSA PD BEFORE SHIF	12/15/09	104.95	0.00
26930		FORGOT TO ZERO OUT DISCOUNT	12/15/09	0.00	1.73
26931		LAWMEN'S SUPPLY REVERSAL PD B4 SHIPPED	12/15/09	1,458.24	0.00
26948		OE Cr Note 1003	12/15/09	21.95	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		VILLAGE OF ASHAROKEN INV: 1003			
	26948	OE Invoice 2561700 Order #2561700 CITY OF LAMAR INV: 2561700	12/15/09	0.00	28.00
	26948	OE Invoice 2561700 Order #2561700 CITY OF LAMAR INV: 2561700	12/15/09	0.00	84.00
	26948	OE Invoice 2561700 Order #2561700 CITY OF LAMAR INV: 2561700	12/15/09	0.00	21.20
	26948	OE Invoice 2561700 Order #2561700 CITY OF LAMAR INV: 2561700	12/15/09	0.00	42.40
	26948	OE Invoice 2567402 Order #2567400 WASHINGTON CO BD OF EDUCATION INV: 2567402	12/15/09	0.00	19.80
	26948	OE Invoice 2579601 Order #2579600 PINE BLUFF WASTE WATER UTILITY INV: 2579601	12/15/09	0.00	42.94
	26948	OE Invoice 2579601 Order #2579600 PINE BLUFF WASTE WATER UTILITY INV: 2579601	12/15/09	0.00	2.00
	26948	OE Invoice 2588500 Order #2588500 PASCO CO SHERIFFS OFFICE INV: 2588500	12/15/09	0.00	22.65
	26948	OE Invoice 2590901 Order #2590900 FRANKFORT POLICE DEPT INV: 2590901	12/15/09	0.00	194.75
	26948	OE Invoice 2593100 Order #2593100 CITY OF BURLESON INV: 2593100	12/15/09	0.00	34.75
	26948	OE Invoice 2593100 Order #2593100 CITY OF BURLESON INV: 2593100	12/15/09	0.00	69.50
	26948	OE Invoice 2593100 Order #2593100 CITY OF BURLESON INV: 2593100	12/15/09	0.00	208.50
	26948	OE Invoice 2593100 Order #2593100 CITY OF BURLESON INV: 2593100	12/15/09	0.00	34.75
	26948	OE Invoice 2593100 Order #2593100 CITY OF BURLESON INV: 2593100	12/15/09	0.00	26.97
	26948	OE Invoice 2593100 Order #2593100 CITY OF BURLESON INV: 2593100	12/15/09	0.00	53.94
	26948	OE Invoice 2593100 Order #2593100 CITY OF BURLESON INV: 2593100	12/15/09	0.00	161.82
	26948	OE Invoice 2593100 Order #2593100 CITY OF BURLESON INV: 2593100	12/15/09	0.00	26.97
	26948	OE Invoice 2593100 Order #2593100 CITY OF BURLESON INV: 2593100	12/15/09	0.00	78.20
	26948	OE Invoice 2593100 Order #2593100 CITY OF BURLESON INV: 2593100	12/15/09	0.00	156.40
	26948	OE Invoice 2593100 Order #2593100 CITY OF BURLESON INV: 2593100	12/15/09	0.00	39.10
	26948	OE Invoice 2593100 Order #2593100 CITY OF BURLESON INV: 2593100	12/15/09	0.00	32.50
	26948	OE Invoice 2593100 Order #2593100 CITY OF BURLESON INV: 2593100	12/15/09	0.00	16.25
	26948	OE Invoice 2594100 Order #2594100 HARDIN COUNTY EMA/BKPEMS INV: 2594100	12/15/09	0.00	175.60
	26948	OE Invoice 2596800 Order #2596800 MISC SALES - OUT OF STATE INV: 2596800	12/15/09	0.00	18.00
	26948	OE Invoice 2596800 Order #2596800 MISC SALES - OUT OF STATE INV: 2596800	12/15/09	0.00	27.00
	26948	OE Invoice 2596800 Order #2596800 MISC SALES - OUT OF STATE INV: 2596800	12/15/09	0.00	9.10
	26948	OE Invoice 2596800 Order #2596800 MISC SALES - OUT OF STATE INV: 2596800	12/15/09	0.00	32.00
	26948	OE Invoice 2596800 Order #2596800 MISC SALES - OUT OF STATE INV: 2596800	12/15/09	0.00	18.00
	26948	OE Invoice 2597401 Order #2597400 FLINT HILLS RURAL ELECTRIC INV: 2597401	12/15/09	0.00	99.66
	26948	OE Invoice 2597401 Order #2597400 FLINT HILLS RURAL ELECTRIC INV: 2597401	12/15/09	0.00	66.44

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26948	OE Invoice 2597401 Order #2597400 FLINT HILLS RURAL ELECTRIC INV: 2597401	12/15/09	0.00	41.50
	26948	OE Invoice 2597401 Order #2597400 FLINT HILLS RURAL ELECTRIC INV: 2597401	12/15/09	0.00	35.20
	26948	OE Invoice 2597401 Order #2597400 FLINT HILLS RURAL ELECTRIC INV: 2597401	12/15/09	0.00	77.76
	26948	OE Invoice 2597401 Order #2597400 FLINT HILLS RURAL ELECTRIC INV: 2597401	12/15/09	0.00	51.84
	26948	OE Invoice 2597401 Order #2597400 FLINT HILLS RURAL ELECTRIC INV: 2597401	12/15/09	0.00	15.50
	26948	OE Invoice 2600000 Order #2600000 SOUTH CENTRAL RURAL TELEPHONE INV: 2600000	12/15/09	0.00	116.88
	26948	OE Invoice 2600000 Order #2600000 SOUTH CENTRAL RURAL TELEPHONE INV: 2600000	12/15/09	0.00	2.00
	26948	OE Invoice 2601600 Order #2601600 KILLEEN POLICE DEPT INV: 2601600	12/15/09	0.00	459.00
	26948	OE Invoice 2601600 Order #2601600 KILLEEN POLICE DEPT INV: 2601600	12/15/09	0.00	229.50
	26948	OE Invoice 2601600 Order #2601600 KILLEEN POLICE DEPT INV: 2601600	12/15/09	0.00	229.50
	26948	OE Invoice 2601600 Order #2601600 KILLEEN POLICE DEPT INV: 2601600	12/15/09	0.00	114.75
	26948	OE Invoice 2609600 Order #2609600 MONTGOMERY PUBLIC SCHOOLS INV: 2609600	12/15/09	0.00	13.53
	26948	OE Invoice 2609600 Order #2609600 MONTGOMERY PUBLIC SCHOOLS INV: 2609600	12/15/09	0.00	11.88
	26948	OE Invoice 2609600 Order #2609600 MONTGOMERY PUBLIC SCHOOLS INV: 2609600	12/15/09	0.00	3.80
	26948	OE Invoice 2612400 Order #2612400 CITY OF JACKSON INV: 2612400	12/15/09	0.00	34.36
	26948	OE Invoice 2612400 Order #2612400 CITY OF JACKSON INV: 2612400	12/15/09	0.00	51.54
	26948	OE Invoice 2613701 Order #2613700 MURRAY STATE UNIVERSITY INV: 2613701	12/15/09	0.00	128.58
	26948	OE Invoice 2617400 Order #2617400 MISC SALES - OUT OF STATE INV: 2617400	12/15/09	0.00	9.00
	26948	OE Invoice 2617400 Order #2617400 MISC SALES - OUT OF STATE INV: 2617400	12/15/09	0.00	4.00
	26948	OE Invoice 2618100 Order #2618100 LAFOURCHE PARISH POLICE JURY INV: 2618100	12/15/09	0.00	15.40
	26948	OE Invoice 2618100 Order #2618100 LAFOURCHE PARISH POLICE JURY INV: 2618100	12/15/09	0.00	22.00
	26948	OE Invoice 2618100 Order #2618100 LAFOURCHE PARISH POLICE JURY INV: 2618100	12/15/09	0.00	13.20
	26948	OE Invoice 2618100 Order #2618100 LAFOURCHE PARISH POLICE JURY INV: 2618100	12/15/09	0.00	11.00
	26948	OE Invoice 2618100 Order #2618100 LAFOURCHE PARISH POLICE JURY INV: 2618100	12/15/09	0.00	3.30
	26948	OE Invoice 2621400 Order #2621400 CITY OF TUPELO -POLICE DEPT INV: 2621400	12/15/09	0.00	43.95
	26948	OE Invoice 2623700 Order #2623700 SWISHER ELECTRIC COOP INV: 2623700	12/15/09	0.00	18.00
	26948	OE Invoice 2623700 Order #2623700 SWISHER ELECTRIC COOP INV: 2623700	12/15/09	0.00	48.00
	26948	OE Invoice 2625700 Order #2625700 MISC SALES INV: 2625700	12/15/09	0.00	3.21
	26948	OE Invoice 2625700 Order #2625700 MISC SALES INV: 2625700	12/15/09	0.00	0.87
	26948	OE Invoice 2625700 Order #2625700 MISC SALES INV: 2625700	12/15/09	0.00	0.47
	26948	OE Invoice 2629900 Order #2629900	12/15/09	0.00	18.15

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		CITY OF SALISBURY INV: 2629900			
	26948	OE Invoice 2629900 Order #2629900	12/15/09	0.00	36.30
		CITY OF SALISBURY INV: 2629900			
	26948	OE Invoice 2629900 Order #2629900	12/15/09	0.00	26.85
		CITY OF SALISBURY INV: 2629900			
	26948	OE Invoice 2629900 Order #2629900	12/15/09	0.00	26.85
		CITY OF SALISBURY INV: 2629900			
	26948	OE Invoice 2629900 Order #2629900	12/15/09	0.00	26.85
		CITY OF SALISBURY INV: 2629900			
	26948	OE Invoice 2630300 Order #2630300	12/15/09	0.00	199.60
		ROPER SUPPLY INV: 2630300			
	26948	OE Invoice 2630300 Order #2630300	12/15/09	0.00	199.60
		ROPER SUPPLY INV: 2630300			
	26948	OE Invoice 2630300 Order #2630300	12/15/09	0.00	115.80
		ROPER SUPPLY INV: 2630300			
	26948	OE Invoice 2631401 Order #2631400	12/15/09	0.00	71.95
		LONG CO BD OF COMMISSIONERS INV: 2631401			
	26948	OE Invoice 2632600 Order #2632600	12/15/09	0.00	68.00
		NORTHEAST OK ELECTRIC COOP INV: 2632600			
	26948	OE Invoice 2634300 Order #2634300	12/15/09	0.00	42.40
		CITY OF JOHNSTON INV: 2634300			
	26948	OE Invoice 2634300 Order #2634300	12/15/09	0.00	43.90
		CITY OF JOHNSTON INV: 2634300			
	26948	OE Invoice 2634300 Order #2634300	12/15/09	0.00	31.50
		CITY OF JOHNSTON INV: 2634300			
	26948	OE Invoice 2634800 Order #2634800	12/15/09	0.00	89.28
		LEWISBURG ELECTRIC SYSTEM INV: 2634800			
	26948	OE Invoice 2638301 Order #2638300	12/15/09	0.00	48.00
		TRIGG CO LEPC INV: 2638301			
	26948	OE Invoice 2638600 Order #2638600	12/15/09	0.00	66.80
		TEXAS DEPT. OF TRANSPORTATION INV: 2638600			
	26948	OE Invoice 2638600 Order #2638600	12/15/09	0.00	10.00
		TEXAS DEPT. OF TRANSPORTATION INV: 2638600			
	26948	OE Invoice 2640800 Order #2640800	12/15/09	0.00	45.00
		TRICON ENV INC INV: 2640800			
	26948	OE Invoice 2640800 Order #2640800	12/15/09	0.00	9.00
		TRICON ENV INC INV: 2640800			
	26948	OE Invoice 2642300 Order #2642300	12/15/09	0.00	5.50
		MISC SALES INV: 2642300			
	26948	OE Invoice 2642300 Order #2642300	12/15/09	0.00	5.50
		MISC SALES INV: 2642300			
	26948	OE Invoice 2642300 Order #2642300	12/15/09	0.00	5.50
		MISC SALES INV: 2642300			
	26948	OE Invoice 2642500 Order #2642500	12/15/09	0.00	70.71
		CITY OF BONHAM CITY HALL INV: 2642500			
	26948	OE Invoice 2642500 Order #2642500	12/15/09	0.00	74.55
		CITY OF BONHAM CITY HALL INV: 2642500			
	26948	OE Invoice 2642700 Order #2642700	12/15/09	0.00	82.50
		W.S. NEWELL INV: 2642700			
	26948	OE Invoice 2642700 Order #2642700	12/15/09	0.00	99.00
		W.S. NEWELL INV: 2642700			
	26948	OE Invoice 2642700 Order #2642700	12/15/09	0.00	57.75
		W.S. NEWELL INV: 2642700			
	26948	OE Invoice 2643100 Order #2643100	12/15/09	0.00	63.00
		ELIZABETHTOWN POLICE DEPT INV: 2643100			
	26948	OE Invoice 2643100 Order #2643100	12/15/09	0.00	38.40
		ELIZABETHTOWN POLICE DEPT INV: 2643100			
	26948	OE Invoice 2643100 Order #2643100	12/15/09	0.00	43.20
		ELIZABETHTOWN POLICE DEPT INV: 2643100			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26948	OE Invoice 2643100 Order #2643100 ELIZABETHTOWN POLICE DEPT INV: 2643100	12/15/09	0.00	23.50
	26948	OE Invoice 2643800 Order #2643800 WASTE MANAGEMENT-GULFPORT INV: 2643800	12/15/09	0.00	224.10
	26948	OE Invoice 2644700 Order #2644700 R & D MAINTENANCE INV: 2644700	12/15/09	0.00	9.24
	26948	OE Invoice 2644700 Order #2644700 R & D MAINTENANCE INV: 2644700	12/15/09	0.00	7.92
	26948	OE Invoice 2644700 Order #2644700 R & D MAINTENANCE INV: 2644700	12/15/09	0.00	5.11
	26948	OE Invoice 2644700 Order #2644700 R & D MAINTENANCE INV: 2644700	12/15/09	0.00	2.91
	26948	OE Invoice 2645000 Order #2645000 RENSELAER ELECTRIC DEPT INV: 2645000	12/15/09	0.00	139.90
	26948	OE Invoice 2645200 Order #2645200 CITY OF MOUNTAIN BROOK INV: 2645200	12/15/09	0.00	353.70
	26948	OE Invoice 2645900 Order #2645900 HARRISON CO REC INV: 2645900	12/15/09	0.00	70.00
	26948	OE Invoice 2645900 Order #2645900 HARRISON CO REC INV: 2645900	12/15/09	0.00	75.00
	26948	OE Invoice 2646300 Order #2646300 MO DOT GENERAL SERVICES DIV INV: 2646300	12/15/09	0.00	557.13
	26970	OE Invoice 2524601 Order #2524600 BARTOW CO SHERIFFS OFFICE INV: 2524601	12/16/09	0.00	448.90
	26970	OE Invoice 2524601 Order #2524600 BARTOW CO SHERIFFS OFFICE INV: 2524601	12/16/09	0.00	10.00
	26970	OE Invoice 2531701 Order #2531700 SOUTHERN RESCUE RESPONSE INV: 2531701	12/16/09	0.00	24.15
	26970	OE Invoice 2531701 Order #2531700 SOUTHERN RESCUE RESPONSE INV: 2531701	12/16/09	0.00	4.00
	26970	OE Invoice 2559602 Order #2559600 GURNEE POLICE DEPT INV: 2559602	12/16/09	0.00	29.95
	26970	OE Invoice 2560301 Order #2560300 INDIANA SAFETY & SUPPLY INV: 2560301	12/16/09	0.00	185.50
	26970	OE Invoice 2560301 Order #2560300 INDIANA SAFETY & SUPPLY INV: 2560301	12/16/09	0.00	47.00
	26970	OE Invoice 2560301 Order #2560300 INDIANA SAFETY & SUPPLY INV: 2560301	12/16/09	0.00	47.00
	26970	OE Invoice 2573801 Order #2573800 INDIANA SAFETY & SUPPLY INV: 2573801	12/16/09	0.00	151.25
	26970	OE Invoice 2587301 Order #2587300 NOLIN RECC INV: 2587301	12/16/09	0.00	60.88
	26970	OE Invoice 2587301 Order #2587300 NOLIN RECC INV: 2587301	12/16/09	0.00	30.44
	26970	OE Invoice 2587301 Order #2587300 NOLIN RECC INV: 2587301	12/16/09	0.00	22.80
	26970	OE Invoice 2587301 Order #2587300 NOLIN RECC INV: 2587301	12/16/09	0.00	19.38
	26970	OE Invoice 2587701 Order #2587700 CITY OF ST CLOUD INV: 2587701	12/16/09	0.00	21.00
	26970	OE Invoice 2590100 Order #2590100 MID SOUTH SOLUTIONS INV: 2590100	12/16/09	0.00	81.20
	26970	OE Invoice 2590100 Order #2590100 MID SOUTH SOLUTIONS INV: 2590100	12/16/09	0.00	243.60
	26970	OE Invoice 2590100 Order #2590100 MID SOUTH SOLUTIONS INV: 2590100	12/16/09	0.00	243.60
	26970	OE Invoice 2592002 Order #2592000 DAVIS H ELLIOT - ROANOKE INV: 2592002	12/16/09	0.00	73.80
	26970	OE Invoice 2592002 Order #2592000 DAVIS H ELLIOT - ROANOKE INV: 2592002	12/16/09	0.00	59.04
	26970	OE Invoice 2592002 Order #2592000	12/16/09	0.00	24.39

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		DAVIS H ELLIOT - ROANOKE INV: 2592002			
	26970	OE Invoice 2592002 Order #2592000	12/16/09	0.00	9.00
		DAVIS H ELLIOT - ROANOKE INV: 2592002			
	26970	OE Invoice 2596901 Order #2596900	12/16/09	0.00	287.60
		CITY OF OPELIKA INV: 2596901			
	26970	OE Invoice 2596901 Order #2596900	12/16/09	0.00	287.60
		CITY OF OPELIKA INV: 2596901			
	26970	OE Invoice 2600202 Order #2600200	12/16/09	0.00	51.90
		GEORGETOWN I.S.D. INV: 2600202			
	26970	OE Invoice 2600202 Order #2600200	12/16/09	0.00	7.60
		GEORGETOWN I.S.D. INV: 2600202			
	26970	OE Invoice 2600202 Order #2600200	12/16/09	0.00	6.46
		GEORGETOWN I.S.D. INV: 2600202			
	26970	OE Invoice 2600900 Order #2600900	12/16/09	0.00	341.25
		WASTE CONNECTIONS INC INV: 2600900			
	26970	OE Invoice 2611401 Order #2611400	12/16/09	0.00	67.00
		TOMBIGBEE ELECTRIC POWER INV: 2611401			
	26970	OE Invoice 2617500 Order #2617500	12/16/09	0.00	480.00
		TOWNSHIP OF PENNSAUKEN INV: 2617500			
	26970	OE Invoice 2619900 Order #2619900	12/16/09	0.00	44.64
		ADVANCED SAFETY EQUIPMENT INV: 2619900			
	26970	OE Invoice 2620500 Order #2620500	12/16/09	0.00	102.86
		CATERPILLAR INC. INV: 2620500			
	26970	OE Invoice 2620500 Order #2620500	12/16/09	0.00	102.86
		CATERPILLAR INC. INV: 2620500			
	26970	OE Invoice 2620500 Order #2620500	12/16/09	0.00	102.86
		CATERPILLAR INC. INV: 2620500			
	26970	OE Invoice 2620500 Order #2620500	12/16/09	0.00	51.43
		CATERPILLAR INC. INV: 2620500			
	26970	OE Invoice 2621800 Order #2621800	12/16/09	0.00	8.95
		OHIO COUNTY EMA INV: 2621800			
	26970	OE Invoice 2621800 Order #2621800	12/16/09	0.00	8.95
		OHIO COUNTY EMA INV: 2621800			
	26970	OE Invoice 2621800 Order #2621800	12/16/09	0.00	12.00
		OHIO COUNTY EMA INV: 2621800			
	26970	OE Invoice 2626000 Order #2626000	12/16/09	0.00	45.03
		MISC SALES - OUT OF STATE INV: 2626000			
	26970	OE Invoice 2626000 Order #2626000	12/16/09	0.00	34.37
		MISC SALES - OUT OF STATE INV: 2626000			
	26970	OE Invoice 2630700 Order #2630700	12/16/09	0.00	16.00
		MISC SALES INV: 2630700			
	26970	OE Invoice 2630900 Order #2630900	12/16/09	0.00	299.25
		DEEPSTEP VOLUNTEER FIRE DEPT. INV: 2630900			
	26970	OE Invoice 2630900 Order #2630900	12/16/09	0.00	19.95
		DEEPSTEP VOLUNTEER FIRE DEPT. INV: 2630900			
	26970	OE Invoice 2630900 Order #2630900	12/16/09	0.00	19.95
		DEEPSTEP VOLUNTEER FIRE DEPT. INV: 2630900			
	26970	OE Invoice 2630900 Order #2630900	12/16/09	0.00	10.65
		DEEPSTEP VOLUNTEER FIRE DEPT. INV: 2630900			
	26970	OE Invoice 2630900 Order #2630900	12/16/09	0.00	2.90
		DEEPSTEP VOLUNTEER FIRE DEPT. INV: 2630900			
	26970	OE Invoice 2632700 Order #2632700	12/16/09	0.00	119.70
		BIBB CO BOARD OF COMMISSIONERS INV: 2632700			
	26970	OE Invoice 2636300 Order #2636300	12/16/09	0.00	115.00
		TELFAIR CO BOARD OF COMM OFF INV: 2636300			
	26970	OE Invoice 2637401 Order #2637400	12/16/09	0.00	62.16
		HAMILTON CO ELECTRIC COOP INV: 2637401			
	26970	OE Invoice 2637600 Order #2637600	12/16/09	0.00	29.95
		TOMBIGBEE ELECTRIC POWER INV: 2637600			
	26970	OE Invoice 2637600 Order #2637600	12/16/09	0.00	21.05
		TOMBIGBEE ELECTRIC POWER INV: 2637600			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26970	OE Invoice 2637600 Order #2637600 TOMBIGBEE ELECTRIC POWER INV: 2637600	12/16/09	0.00	32.50
	26970	OE Invoice 2637600 Order #2637600 TOMBIGBEE ELECTRIC POWER INV: 2637600	12/16/09	0.00	21.58
	26970	OE Invoice 2637700 Order #2637700 TOMBIGBEE ELECTRIC POWER INV: 2637700	12/16/09	0.00	72.00
	26970	OE Invoice 2639000 Order #2639000 LEAVENWORTH JEFFERSON ELE COOP INV: 2639000	12/16/09	0.00	220.00
	26970	OE Invoice 2639000 Order #2639000 LEAVENWORTH JEFFERSON ELE COOP INV: 2639000	12/16/09	0.00	110.00
	26970	OE Invoice 2639700 Order #2639700 PASCO CO SHERIFFS OFFICE INV: 2639700	12/16/09	0.00	23.45
	26970	OE Invoice 2640100 Order #2640100 Stephanie Holder INV: 2640100	12/16/09	0.00	11.00
	26970	OE Invoice 2640100 Order #2640100 Stephanie Holder INV: 2640100	12/16/09	0.00	5.50
	26970	OE Invoice 2640100 Order #2640100 Stephanie Holder INV: 2640100	12/16/09	0.00	5.50
	26970	OE Invoice 2642201 Order #2642200 Stephanie Holder INV: 2642201	12/16/09	0.00	5.50
	26970	OE Invoice 2643300 Order #2643300 GULF STATES DISTRIBUTORS INV: 2643300	12/16/09	0.00	55.00
	26970	OE Invoice 2643300 Order #2643300 GULF STATES DISTRIBUTORS INV: 2643300	12/16/09	0.00	110.00
	26970	OE Invoice 2643300 Order #2643300 GULF STATES DISTRIBUTORS INV: 2643300	12/16/09	0.00	88.00
	26970	OE Invoice 2643300 Order #2643300 GULF STATES DISTRIBUTORS INV: 2643300	12/16/09	0.00	11.00
	26970	OE Invoice 2643900 Order #2643900 MISC SALES INV: 2643900	12/16/09	0.00	5.50
	26970	OE Invoice 2644500 Order #2644500 BEST WAY INV: 2644500	12/16/09	0.00	111.68
	26970	OE Invoice 2644500 Order #2644500 BEST WAY INV: 2644500	12/16/09	0.00	390.00
	26970	OE Invoice 2644900 Order #2644900 BEST WAY INV: 2644900	12/16/09	0.00	118.12
	26970	OE Invoice 2644900 Order #2644900 BEST WAY INV: 2644900	12/16/09	0.00	118.12
	26970	OE Invoice 2644900 Order #2644900 BEST WAY INV: 2644900	12/16/09	0.00	118.12
	26970	OE Invoice 2644900 Order #2644900 BEST WAY INV: 2644900	12/16/09	0.00	59.06
	26970	OE Invoice 2644900 Order #2644900 BEST WAY INV: 2644900	12/16/09	0.00	59.06
	26970	OE Invoice 2645800 Order #2645800 CRAIG-BOTETOVRT ELECTRIC INV: 2645800	12/16/09	0.00	60.00
	26970	OE Invoice 2645800 Order #2645800 CRAIG-BOTETOVRT ELECTRIC INV: 2645800	12/16/09	0.00	41.78
	26970	OE Invoice 2645800 Order #2645800 CRAIG-BOTETOVRT ELECTRIC INV: 2645800	12/16/09	0.00	27.50
	26970	OE Invoice 2645800 Order #2645800 CRAIG-BOTETOVRT ELECTRIC INV: 2645800	12/16/09	0.00	237.84
	26970	OE Invoice 2645800 Order #2645800 CRAIG-BOTETOVRT ELECTRIC INV: 2645800	12/16/09	0.00	79.95
	26970	OE Invoice 2645800 Order #2645800 CRAIG-BOTETOVRT ELECTRIC INV: 2645800	12/16/09	0.00	89.00
	26970	OE Invoice 2646000 Order #2646000 CENTRAL VA ELECTRIC COOP INV: 2646000	12/16/09	0.00	170.64
	26970	OE Invoice 2646000 Order #2646000 CENTRAL VA ELECTRIC COOP INV: 2646000	12/16/09	0.00	118.98
	26970	OE Invoice 2646700 Order #2646700	12/16/09	0.00	22.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		MISC SALES INV: 2646700			
	26970	OE Invoice 2646700 Order #2646700	12/16/09	0.00	5.50
		MISC SALES INV: 2646700			
	26970	OE Invoice 2646800 Order #2646800	12/16/09	0.00	11.00
		MISC SALES INV: 2646800			
	26970	OE Invoice 2646800 Order #2646800	12/16/09	0.00	5.50
		MISC SALES INV: 2646800			
	26970	OE Invoice 2646800 Order #2646800	12/16/09	0.00	16.50
		MISC SALES INV: 2646800			
	26970	OE Invoice 2646800 Order #2646800	12/16/09	0.00	16.50
		MISC SALES INV: 2646800			
	26970	OE Invoice 2646800 Order #2646800	12/16/09	0.00	5.50
		MISC SALES INV: 2646800			
	26970	OE Invoice 2646900 Order #2646900	12/16/09	0.00	15.00
		TRIGG CO LEPC INV: 2646900			
	26970	OE Invoice 2647100 Order #2647100	12/16/09	0.00	26.00
		CITY OF OKOLONA INV: 2647100			
	26970	OE Invoice 2647100 Order #2647100	12/16/09	0.00	21.00
		CITY OF OKOLONA INV: 2647100			
	26970	OE Invoice 2648000 Order #2648000	12/16/09	0.00	139.90
		CITY OF HAPEVILLE INV: 2648000			
	26970	OE Invoice 2648000 Order #2648000	12/16/09	0.00	69.95
		CITY OF HAPEVILLE INV: 2648000			
	26970	OE Invoice 2648000 Order #2648000	12/16/09	0.00	20.64
		CITY OF HAPEVILLE INV: 2648000			
	26970	OE Invoice 2648100 Order #2648100	12/16/09	0.00	55.00
		CATERPILLAR INC. INV: 2648100			
	26970	OE Invoice 2648400 Order #2648400	12/16/09	0.00	5.50
		MISC SALES INV: 2648400			
	26970	OE Invoice 2648500 Order #2648500	12/16/09	0.00	5.50
		MISC SALES INV: 2648500			
	26970	OE Invoice 2648500 Order #2648500	12/16/09	0.00	22.00
		MISC SALES INV: 2648500			
	26988	C & H SAFETY CHANGED PRICE 2616301	12/17/09	16.40	0.00
	26995	OE Cr Note 1004	12/17/09	30.00	0.00
		HARRISON CO SHERIFF INV: 1004			
	26995	OE Invoice 2488801 Order #2488800	12/17/09	0.00	113.70
		DECATUR UTILITIES INV: 2488801			
	26995	OE Invoice 2508001 Order #2508000	12/17/09	0.00	793.92
		AHTD EQUIPMENT & PROCUREMENT INV: 2508001			
	26995	OE Invoice 2508001 Order #2508000	12/17/09	0.00	231.56
		AHTD EQUIPMENT & PROCUREMENT INV: 2508001			
	26995	OE Invoice 2516502 Order #2516500	12/17/09	0.00	457.60
		CITY OF ASHEVILLE INV: 2516502			
	26995	OE Invoice 2516502 Order #2516500	12/17/09	0.00	328.90
		CITY OF ASHEVILLE INV: 2516502			
	26995	OE Invoice 2547901 Order #2547900	12/17/09	0.00	395.10
		WYANDOT CO SHERIFFS OFFICE INV: 2547901			
	26995	OE Invoice 2549301 Order #2549300	12/17/09	0.00	241.45
		WAYNE POLICE DEPT INV: 2549301			
	26995	OE Invoice 2564801 Order #2564800	12/17/09	0.00	94.00
		INDIANA SAFETY & SUPPLY INV: 2564801			
	26995	OE Invoice 2565301 Order #2565300	12/17/09	0.00	415.25
		MIDDLE TENNESSEE ELECTRIC INV: 2565301			
	26995	OE Invoice 2565301 Order #2565300	12/17/09	0.00	103.75
		MIDDLE TENNESSEE ELECTRIC INV: 2565301			
	26995	OE Invoice 2565301 Order #2565300	12/17/09	0.00	80.75
		MIDDLE TENNESSEE ELECTRIC INV: 2565301			
	26995	OE Invoice 2565301 Order #2565300	12/17/09	0.00	69.72
		MIDDLE TENNESSEE ELECTRIC INV: 2565301			
	26995	OE Invoice 2565301 Order #2565300	12/17/09	0.00	290.50

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		MIDDLE TENNESSEE ELECTRIC INV: 2565301			
	26995	OE Invoice 2565301 Order #2565300	12/17/09	0.00	48.05
		MIDDLE TENNESSEE ELECTRIC INV: 2565301			
	26995	OE Invoice 2576101 Order #2576100	12/17/09	0.00	43.05
		NORTHEASTERN UNIFORM & EQUIP INV: 2576101			
	26995	OE Invoice 2576101 Order #2576100	12/17/09	0.00	129.15
		NORTHEASTERN UNIFORM & EQUIP INV: 2576101			
	26995	OE Invoice 2576101 Order #2576100	12/17/09	0.00	47.40
		NORTHEASTERN UNIFORM & EQUIP INV: 2576101			
	26995	OE Invoice 2576101 Order #2576100	12/17/09	0.00	58.35
		NORTHEASTERN UNIFORM & EQUIP INV: 2576101			
	26995	OE Invoice 2576101 Order #2576100	12/17/09	0.00	25.50
		NORTHEASTERN UNIFORM & EQUIP INV: 2576101			
	26995	OE Invoice 2581501 Order #2581500	12/17/09	0.00	173.70
		ROPER SUPPLY INV: 2581501			
	26995	OE Invoice 2581501 Order #2581500	12/17/09	0.00	144.75
		ROPER SUPPLY INV: 2581501			
	26995	OE Invoice 2586300 Order #2586300	12/17/09	0.00	100.00
		OWEN ELECTRIC COOP INV: 2586300			
	26995	OE Invoice 2586300 Order #2586300	12/17/09	0.00	52.25
		OWEN ELECTRIC COOP INV: 2586300			
	26995	OE Invoice 2598701 Order #2598700	12/17/09	0.00	121.20
		LAKE REGION ELECTRIC COOP INV: 2598701			
	26995	OE Invoice 2619200 Order #2619200	12/17/09	0.00	108.80
		SPRINGFIELD FIRE DEPT INV: 2619200			
	26995	OE Invoice 2619200 Order #2619200	12/17/09	0.00	42.00
		SPRINGFIELD FIRE DEPT INV: 2619200			
	26995	OE Invoice 2619200 Order #2619200	12/17/09	0.00	132.00
		SPRINGFIELD FIRE DEPT INV: 2619200			
	26995	OE Invoice 2619200 Order #2619200	12/17/09	0.00	91.20
		SPRINGFIELD FIRE DEPT INV: 2619200			
	26995	OE Invoice 2619200 Order #2619200	12/17/09	0.00	84.00
		SPRINGFIELD FIRE DEPT INV: 2619200			
	26995	OE Invoice 2619200 Order #2619200	12/17/09	0.00	221.80
		SPRINGFIELD FIRE DEPT INV: 2619200			
	26995	OE Invoice 2619200 Order #2619200	12/17/09	0.00	100.80
		SPRINGFIELD FIRE DEPT INV: 2619200			
	26995	OE Invoice 2619200 Order #2619200	12/17/09	0.00	300.00
		SPRINGFIELD FIRE DEPT INV: 2619200			
	26995	OE Invoice 2619200 Order #2619200	12/17/09	0.00	125.00
		SPRINGFIELD FIRE DEPT INV: 2619200			
	26995	OE Invoice 2619200 Order #2619200	12/17/09	0.00	117.20
		SPRINGFIELD FIRE DEPT INV: 2619200			
	26995	OE Invoice 2619200 Order #2619200	12/17/09	0.00	25.60
		SPRINGFIELD FIRE DEPT INV: 2619200			
	26995	OE Invoice 2619600 Order #2619600	12/17/09	0.00	45.00
		ALPHA POLICE DEPT. INV: 2619600			
	26995	OE Invoice 2619600 Order #2619600	12/17/09	0.00	45.00
		ALPHA POLICE DEPT. INV: 2619600			
	26995	OE Invoice 2622500 Order #2622500	12/17/09	0.00	24.15
		SUMTER CO SHERIFFS OFFICE INV: 2622500			
	26995	OE Invoice 2622500 Order #2622500	12/17/09	0.00	3.25
		SUMTER CO SHERIFFS OFFICE INV: 2622500			
	26995	OE Invoice 2622500 Order #2622500	12/17/09	0.00	19.30
		SUMTER CO SHERIFFS OFFICE INV: 2622500			
	26995	OE Invoice 2623500 Order #2623500	12/17/09	0.00	447.20
		WASHINGTON CO ROAD DEPT INV: 2623500			
	26995	OE Invoice 2623500 Order #2623500	12/17/09	0.00	364.75
		WASHINGTON CO ROAD DEPT INV: 2623500			
	26995	OE Invoice 2623500 Order #2623500	12/17/09	0.00	412.50
		WASHINGTON CO ROAD DEPT INV: 2623500			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26995	OE Invoice 2623500 Order #2623500 WASHINGTON CO ROAD DEPT INV: 2623500	12/17/09	0.00	7.35
	26995	OE Invoice 2623500 Order #2623500 WASHINGTON CO ROAD DEPT INV: 2623500	12/17/09	0.00	7.35
	26995	OE Invoice 2623500 Order #2623500 WASHINGTON CO ROAD DEPT INV: 2623500	12/17/09	0.00	19.44
	26995	OE Invoice 2623500 Order #2623500 WASHINGTON CO ROAD DEPT INV: 2623500	12/17/09	0.00	19.44
	26995	OE Invoice 2623500 Order #2623500 WASHINGTON CO ROAD DEPT INV: 2623500	12/17/09	0.00	19.44
	26995	OE Invoice 2623500 Order #2623500 WASHINGTON CO ROAD DEPT INV: 2623500	12/17/09	0.00	19.44
	26995	OE Invoice 2623500 Order #2623500 WASHINGTON CO ROAD DEPT INV: 2623500	12/17/09	0.00	19.44
	26995	OE Invoice 2623500 Order #2623500 WASHINGTON CO ROAD DEPT INV: 2623500	12/17/09	0.00	19.44
	26995	OE Invoice 2623500 Order #2623500 WASHINGTON CO ROAD DEPT INV: 2623500	12/17/09	0.00	19.44
	26995	OE Invoice 2628300 Order #2628300 HAWKEYE INV: 2628300	12/17/09	0.00	439.29
	26995	OE Invoice 2628600 Order #2628600 CITY OF ABERDEEN INV: 2628600	12/17/09	0.00	253.00
	26995	OE Invoice 2628700 Order #2628700 BARBOUR TOWING & TRUCK SERVICE INV: 2628700	12/17/09	0.00	74.45
	26995	OE Invoice 2628700 Order #2628700 BARBOUR TOWING & TRUCK SERVICE INV: 2628700	12/17/09	0.00	74.45
	26995	OE Invoice 2629200 Order #2629200 EBAY ORDERS INV: 2629200	12/17/09	0.00	15.99
	26995	OE Invoice 2629700 Order #2629700 DECATUR UTILITIES INV: 2629700	12/17/09	0.00	151.60
	26995	OE Invoice 2629700 Order #2629700 DECATUR UTILITIES INV: 2629700	12/17/09	0.00	71.28
	26995	OE Invoice 2632300 Order #2632300 DENHAM SPRINGS POLICE DEPT INV: 2632300	12/17/09	0.00	33.75
	26995	OE Invoice 2632300 Order #2632300 DENHAM SPRINGS POLICE DEPT INV: 2632300	12/17/09	0.00	67.50
	26995	OE Invoice 2632300 Order #2632300 DENHAM SPRINGS POLICE DEPT INV: 2632300	12/17/09	0.00	26.97
	26995	OE Invoice 2632300 Order #2632300 DENHAM SPRINGS POLICE DEPT INV: 2632300	12/17/09	0.00	53.94
	26995	OE Invoice 2632300 Order #2632300 DENHAM SPRINGS POLICE DEPT INV: 2632300	12/17/09	0.00	12.92
	26995	OE Invoice 2632300 Order #2632300 DENHAM SPRINGS POLICE DEPT INV: 2632300	12/17/09	0.00	33.75
	26995	OE Invoice 2632300 Order #2632300 DENHAM SPRINGS POLICE DEPT INV: 2632300	12/17/09	0.00	26.97
	26995	OE Invoice 2632400 Order #2632400 ORANGE CO SHERIFFS OFFICE INV: 2632400	12/17/09	0.00	1,540.50
	26995	OE Invoice 2632400 Order #2632400 ORANGE CO SHERIFFS OFFICE INV: 2632400	12/17/09	0.00	1,540.50
	26995	OE Invoice 2633200 Order #2633200 TISHOMINGO CO DIST INV: 2633200	12/17/09	0.00	46.67
	26995	OE Invoice 2633200 Order #2633200 TISHOMINGO CO DIST INV: 2633200	12/17/09	0.00	3.75
	26995	OE Invoice 2634400 Order #2634400 FLORIDA PUBLIC UTILITIES INV: 2634400	12/17/09	0.00	104.12
	26995	OE Invoice 2634400 Order #2634400 FLORIDA PUBLIC UTILITIES INV: 2634400	12/17/09	0.00	52.06
	26995	OE Invoice 2634400 Order #2634400	12/17/09	0.00	104.12

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		FLORIDA PUBLIC UTILITIES INV: 2634400			
	26995	OE Invoice 2634400 Order #2634400	12/17/09	0.00	29.30
		FLORIDA PUBLIC UTILITIES INV: 2634400			
	26995	OE Invoice 2637000 Order #2637000	12/17/09	0.00	119.60
		MISC SALES - OUT OF STATE INV: 2637000			
	26995	OE Invoice 2642400 Order #2642400	12/17/09	0.00	65.00
		CITY OF CORINTH INV: 2642400			
	26995	OE Invoice 2642400 Order #2642400	12/17/09	0.00	27.00
		CITY OF CORINTH INV: 2642400			
	26995	OE Invoice 2642400 Order #2642400	12/17/09	0.00	27.00
		CITY OF CORINTH INV: 2642400			
	26995	OE Invoice 2645600 Order #2645600	12/17/09	0.00	2,239.30
		CITY OF COVINGTON INV: 2645600			
	26995	OE Invoice 2647200 Order #2647200	12/17/09	0.00	45.90
		ALCORN CO LANDFILL INV: 2647200			
	26995	OE Invoice 2648800 Order #2648800	12/17/09	0.00	12.00
		EBAY ORDERS INV: 2648800			
	26995	OE Invoice 2648900 Order #2648900	12/17/09	0.00	1,007.50
		GEORGE COUNTY INV: 2648900			
	26995	OE Invoice 2648900 Order #2648900	12/17/09	0.00	227.40
		GEORGE COUNTY INV: 2648900			
	26995	OE Invoice 2649100 Order #2649100	12/17/09	0.00	123.00
		ROLLING HILLS ELECTRIC COOP INV: 2649100			
	26995	OE Invoice 2649100 Order #2649100	12/17/09	0.00	102.00
		ROLLING HILLS ELECTRIC COOP INV: 2649100			
	26995	OE Invoice 2649100 Order #2649100	12/17/09	0.00	34.00
		ROLLING HILLS ELECTRIC COOP INV: 2649100			
	26995	OE Invoice 2649500 Order #2649500	12/17/09	0.00	11.00
		MISC SALES INV: 2649500			
	26995	OE Invoice 2649500 Order #2649500	12/17/09	0.00	5.50
		MISC SALES INV: 2649500			
	26995	OE Invoice 2649500 Order #2649500	12/17/09	0.00	5.50
		MISC SALES INV: 2649500			
	26995	OE Invoice 2649500 Order #2649500	12/17/09	0.00	16.50
		MISC SALES INV: 2649500			
	26995	OE Invoice 2649900 Order #2649900	12/17/09	0.00	127.60
		FRANKLIN TWP POLICE DEPT INV: 2649900			
	26995	OE Invoice 2650000 Order #2650000	12/17/09	0.00	21.96
		GRA-KAT ENVIRONMENTAL INV: 2650000			
	26995	OE Invoice 2650500 Order #2650500	12/17/09	0.00	30.00
		ALCORN CO LANDFILL INV: 2650500			
	26995	OE Invoice 2650800 Order #2650800	12/17/09	0.00	5.50
		MISC SALES INV: 2650800			
	26995	OE Invoice 2650900 Order #2650900	12/17/09	0.00	16.50
		MISC SALES INV: 2650900			
	26995	OE Invoice 2651000 Order #2651000	12/17/09	0.00	8.40
		MISC SALES INV: 2651000			
	26995	OE Invoice 2651700 Order #2651700	12/17/09	0.00	249.00
		SOUTHEASTERN ILL ELECTRIC INV: 2651700			
	26995	OE Invoice 2652000 Order #2652000	12/17/09	0.00	5.50
		MISC SALES INV: 2652000			
	26995	OE Invoice 2653100 Order #2653100	12/17/09	0.00	27.50
		MISC SALES INV: 2653100			
	26995	OE Invoice 2653100 Order #2653100	12/17/09	0.00	5.50
		MISC SALES INV: 2653100			
	27008	OE Invoice 2598601 Order #2598600	12/18/09	0.00	8.04
		CITY OF JACKSON INV: 2598601			
	27008	OE Invoice 2618600 Order #2618600	12/18/09	0.00	114.00
		PRENTISS CO 911 ROAD DEPT INV: 2618600			
	27008	OE Invoice 2627900 Order #2627900	12/18/09	0.00	495.60
		AAA N JERSEY INV: 2627900			

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12/1/09 Through 12/31/09

ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27008	OE Invoice 2640600 Order #2640600 LEGACY DISTRIBUTION INV: 2640600	12/18/09	0.00	100.02
	27008	OE Invoice 2640600 Order #2640600 LEGACY DISTRIBUTION INV: 2640600	12/18/09	0.00	33.34
	27008	OE Invoice 2640600 Order #2640600 LEGACY DISTRIBUTION INV: 2640600	12/18/09	0.00	33.34
	27008	OE Invoice 2644300 Order #2644300 CITY OF FLORENCE INV: 2644300	12/18/09	0.00	559.44
	27008	OE Invoice 2644800 Order #2644800 BEST WAY INV: 2644800	12/18/09	0.00	150.12
	27008	OE Invoice 2653800 Order #2653800 APPALACHIAN POWER INV: 2653800	12/18/09	0.00	286.60
	27008	OE Invoice 2654000 Order #2654000 MO DOT GENERAL SERVICES DIV INV: 2654000	12/18/09	0.00	506.00
	27008	OE Invoice 2654000 Order #2654000 MO DOT GENERAL SERVICES DIV INV: 2654000	12/18/09	0.00	1,518.00
	27008	OE Invoice 2654000 Order #2654000 MO DOT GENERAL SERVICES DIV INV: 2654000	12/18/09	0.00	1,012.00
	27008	OE Invoice 2654000 Order #2654000 MO DOT GENERAL SERVICES DIV INV: 2654000	12/18/09	0.00	1,012.00
	27008	OE Invoice 2654000 Order #2654000 MO DOT GENERAL SERVICES DIV INV: 2654000	12/18/09	0.00	1,012.00
	27008	OE Invoice 2654000 Order #2654000 MO DOT GENERAL SERVICES DIV INV: 2654000	12/18/09	0.00	1,164.00
	27008	OE Invoice 2654000 Order #2654000 MO DOT GENERAL SERVICES DIV INV: 2654000	12/18/09	0.00	1,552.00
	27008	OE Invoice 2654000 Order #2654000 MO DOT GENERAL SERVICES DIV INV: 2654000	12/18/09	0.00	388.00
	27008	OE Invoice 2654000 Order #2654000 MO DOT GENERAL SERVICES DIV INV: 2654000	12/18/09	0.00	388.00
	27008	OE Invoice 2654100 Order #2654100 CITY OF SALISBURY INV: 2654100	12/18/09	0.00	27.77
	27008	OE Invoice 2654100 Order #2654100 CITY OF SALISBURY INV: 2654100	12/18/09	0.00	55.54
	27008	OE Invoice 2654200 Order #2654200 CENTRAL VA ELECTRIC COOP INV: 2654200	12/18/09	0.00	171.00
	27023	OE Invoice 2599600 Order #2599600 CULLMAN ELECTRIC COOP INV: 2599600	12/21/09	0.00	444.00
	27023	OE Invoice 2620902 Order #2620900 EASTEX TELEPHONE COOP INV: 2620902	12/21/09	0.00	182.50
	27023	OE Invoice 2622400 Order #2622400 EASTEX TELEPHONE COOP INV: 2622400	12/21/09	0.00	144.90
	27023	OE Invoice 2636600 Order #2636600 COVINGTON ELECTRIC COOP INV: 2636600	12/21/09	0.00	136.00
	27023	OE Invoice 2641600 Order #2641600 GREATER NEW ORLEANS EXPRESSWAY INV: 2641600	12/21/09	0.00	583.80
	27023	OE Invoice 2641600 Order #2641600 GREATER NEW ORLEANS EXPRESSWAY INV: 2641600	12/21/09	0.00	528.00
	27023	OE Invoice 2649200 Order #2649200 I.C.M. INV: 2649200	12/21/09	0.00	387.86
	27023	OE Invoice 2650400 Order #2650400 CITY OF BELLEVUE INV: 2650400	12/21/09	0.00	191.88
	27023	OE Invoice 2651100 Order #2651100 CITY OF RIPLEY INV: 2651100	12/21/09	0.00	27.90
	27023	OE Invoice 2653700 Order #2653700 MISC SALES INV: 2653700	12/21/09	0.00	16.50
	27027	APPALACHIAN POWER CC CREDIT 2523400	12/22/09	74.82	0.00
	27031	OE Invoice 2655200 Order #2655200 I.C.M. INV: 2655200	12/22/09	0.00	223.20
	27031	OE Invoice 2656100 Order #2656100 MISC SALES - OUT OF STATE INV: 2656100	12/22/09	0.00	17.18

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27063	OE Cr Note 1006	12/24/09	1.64	0.00
		C & H SAFETY INV: 1006			
	27063	OE Cr Note 1006	12/24/09	1.64	0.00
		C & H SAFETY INV: 1006			
	27063	OE Cr Note 1006	12/24/09	3.28	0.00
		C & H SAFETY INV: 1006			
	27063	OE Cr Note 1007	12/24/09	0.82	0.00
		C & H SAFETY INV: 1007			
	27063	OE Cr Note 1007	12/24/09	4.10	0.00
		C & H SAFETY INV: 1007			
	27063	OE Cr Note 1007	12/24/09	4.10	0.00
		C & H SAFETY INV: 1007			
	27063	OE Cr Note 1007	12/24/09	0.82	0.00
		C & H SAFETY INV: 1007			
	27063	OE Invoice 2591400 Order #2591400	12/24/09	0.00	275.40
		SOUTH KY RECC INV: 2591400			
	27063	OE Invoice 2591400 Order #2591400	12/24/09	0.00	275.40
		SOUTH KY RECC INV: 2591400			
	27063	OE Invoice 2591400 Order #2591400	12/24/09	0.00	69.55
		SOUTH KY RECC INV: 2591400			
	27063	OE Invoice 2622700 Order #2622700	12/24/09	0.00	107.38
		RUTLEDGE CONTRACTORS INV: 2622700			
	27063	OE Invoice 2641500 Order #2641500	12/24/09	0.00	68.57
		CITY OF ANNAPOLIS INV: 2641500			
	27063	OE Invoice 2641500 Order #2641500	12/24/09	0.00	15.00
		CITY OF ANNAPOLIS INV: 2641500			
	27063	OE Invoice 2652400 Order #2652400	12/24/09	0.00	171.30
		EASTEX TELEPHONE COOP INV: 2652400			
	27063	OE Invoice 2652400 Order #2652400	12/24/09	0.00	124.44
		EASTEX TELEPHONE COOP INV: 2652400			
	27063	OE Invoice 2652400 Order #2652400	12/24/09	0.00	45.40
		EASTEX TELEPHONE COOP INV: 2652400			
	27063	OE Invoice 2652400 Order #2652400	12/24/09	0.00	24.00
		EASTEX TELEPHONE COOP INV: 2652400			
	27063	OE Invoice 2652600 Order #2652600	12/24/09	0.00	139.90
		TRI COUNTY ELECTRIC COOP INV: 2652600			
	27063	OE Invoice 2656800 Order #2656800	12/24/09	0.00	5.50
		MISC SALES INV: 2656800			
	27063	OE Invoice 2656800 Order #2656800	12/24/09	0.00	0.36
		MISC SALES INV: 2656800			
	27063	OE Invoice 2657800 Order #2657800	12/24/09	0.00	16.50
		Stephanie Holder INV: 2657800			
	27063	OE Invoice 2657800 Order #2657800	12/24/09	0.00	16.80
		Stephanie Holder INV: 2657800			
	27063	OE Invoice 2657800 Order #2657800	12/24/09	0.00	9.40
		Stephanie Holder INV: 2657800			
	27075	EDDIE IVY CK 2775 IST CK BOUNCED	12/28/09	0.00	61.95
	27076	CLEAR OUT ACCOUNT	12/28/09	0.10	0.00
	27084	OE Cr Note 1008	12/28/09	169.00	0.00
		TUPELO LIGHT & WATER INV: 1008			
	27084	OE Cr Note 1009	12/28/09	338.00	0.00
		TUPELO LIGHT & WATER INV: 1009			
	27084	OE Invoice 2597700 Order #2597700	12/28/09	0.00	261.00
		EAST-WEST GATEWAY COUNCIL OF GOVERN INV: 2597700			
	27084	OE Invoice 2597700 Order #2597700	12/28/09	0.00	193.14
		EAST-WEST GATEWAY COUNCIL OF GOVERN INV: 2597700			
	27084	OE Invoice 2597700 Order #2597700	12/28/09	0.00	556.80
		EAST-WEST GATEWAY COUNCIL OF GOVERN INV: 2597700			
	27084	OE Invoice 2597700 Order #2597700	12/28/09	0.00	76.56
		EAST-WEST GATEWAY COUNCIL OF GOVERN INV: 2597700			
	27084	OE Invoice 2597700 Order #2597700	12/28/09	0.00	163.56

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		EAST-WEST GATEWAY COUNCIL OF GOVERN INV: 2597700			
	27084	OE Invoice 2597700 Order #2597700	12/28/09	0.00	140.07
		EAST-WEST GATEWAY COUNCIL OF GOVERN INV: 2597700			
	27084	OE Invoice 2597700 Order #2597700	12/28/09	0.00	1,889.00
		EAST-WEST GATEWAY COUNCIL OF GOVERN INV: 2597700			
	27084	OE Invoice 2616900 Order #2616900	12/28/09	0.00	30.39
		VALLEY ELECTRIC INV: 2616900			
	27084	OE Invoice 2617000 Order #2617000	12/28/09	0.00	30.39
		VALLEY ELECTRIC INV: 2617000			
	27084	OE Invoice 2619100 Order #2619100	12/28/09	0.00	29.95
		CULLMAN ELECTRIC COOP INV: 2619100			
	27084	OE Invoice 2619300 Order #2619300	12/28/09	0.00	60.27
		CITY OF MOUNTAIN BROOK INV: 2619300			
	27084	OE Invoice 2619300 Order #2619300	12/28/09	0.00	60.27
		CITY OF MOUNTAIN BROOK INV: 2619300			
	27084	OE Invoice 2619300 Order #2619300	12/28/09	0.00	60.27
		CITY OF MOUNTAIN BROOK INV: 2619300			
	27084	OE Invoice 2619700 Order #2619700	12/28/09	0.00	88.38
		MURRAY SANITATION DEPT INV: 2619700			
	27084	OE Invoice 2619700 Order #2619700	12/28/09	0.00	187.26
		MURRAY SANITATION DEPT INV: 2619700			
	27084	OE Invoice 2625300 Order #2625300	12/28/09	0.00	177.90
		GOLDEN AGE INC INV: 2625300			
	27084	OE Invoice 2629800 Order #2629800	12/28/09	0.00	22.00
		CENTURYLINK INV: 2629800			
	27084	OE Invoice 2629901 Order #2629900	12/28/09	0.00	18.15
		CITY OF SALISBURY INV: 2629901			
	27084	OE Invoice 2634601 Order #2634600	12/28/09	0.00	160.00
		CITY OF AMORY/ELECTRIC AND WATER INV: 2634601			
	27084	OE Invoice 2636000 Order #2636000	12/28/09	0.00	143.52
		MURRAY STATE UNIVERSITY INV: 2636000			
	27084	OE Invoice 2637200 Order #2637200	12/28/09	0.00	119.40
		CITY OF O'FALLON INV: 2637200			
	27084	OE Invoice 2637200 Order #2637200	12/28/09	0.00	98.64
		CITY OF O'FALLON INV: 2637200			
	27084	OE Invoice 2637402 Order #2637400	12/28/09	0.00	39.80
		HAMILTON CO ELECTRIC COOP INV: 2637402			
	27084	OE Invoice 2638000 Order #2638000	12/28/09	0.00	89.90
		COVINGTON ELECTRIC COOP INV: 2638000			
	27084	OE Invoice 2641601 Order #2641600	12/28/09	0.00	210.00
		GREATER NEW ORLEANS EXPRESSWAY INV: 2641601			
	27084	OE Invoice 2641601 Order #2641600	12/28/09	0.00	91.84
		GREATER NEW ORLEANS EXPRESSWAY INV: 2641601			
	27084	OE Invoice 2644000 Order #2644000	12/28/09	0.00	143.70
		GRAYSON-COLLIN ELECTRIC COOP INV: 2644000			
	27084	OE Invoice 2644600 Order #2644600	12/28/09	0.00	11.15
		CENTURYLINK INV: 2644600			
	27084	OE Invoice 2646400 Order #2646400	12/28/09	0.00	786.00
		MOBILE CO EMA INV: 2646400			
	27084	OE Invoice 2647800 Order #2647800	12/28/09	0.00	88.38
		CITY OF SUMMERSVILLE INV: 2647800			
	27084	OE Invoice 2647900 Order #2647900	12/28/09	0.00	239.50
		BUCKEYE RURAL ELECTRIC INV: 2647900			
	27084	OE Invoice 2648001 Order #2648000	12/28/09	0.00	54.39
		CITY OF HAPEVILLE INV: 2648001			
	27084	OE Invoice 2650600 Order #2650600	12/28/09	0.00	150.00
		TUPELO LIGHT & WATER INV: 2650600			
	27084	OE Invoice 2650600 Order #2650600	12/28/09	0.00	242.00
		TUPELO LIGHT & WATER INV: 2650600			
	27084	OE Invoice 2652500 Order #2652500	12/28/09	0.00	231.80
		PIONEER ELECTRIC COOP INV: 2652500			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27084	OE Invoice 2652500 Order #2652500 PIONEER ELECTRIC COOP INV: 2652500	12/28/09	0.00	108.00
	27084	OE Invoice 2653400 Order #2653400 TRI COUNTY ELECTRIC COOP INV: 2653400	12/28/09	0.00	30.00
	27084	OE Invoice 2654600 Order #2654600 WISE ELECTRIC COOP INV: 2654600	12/28/09	0.00	29.04
	27084	OE Invoice 2654600 Order #2654600 WISE ELECTRIC COOP INV: 2654600	12/28/09	0.00	9.95
	27084	OE Invoice 2655300 Order #2655300 CITY OF SAVANNAH INV: 2655300	12/28/09	0.00	76.32
	27084	OE Invoice 2655500 Order #2655500 GULF STATES DISTRIBUTORS INV: 2655500	12/28/09	0.00	11.00
	27084	OE Invoice 2655500 Order #2655500 GULF STATES DISTRIBUTORS INV: 2655500	12/28/09	0.00	11.00
	27084	OE Invoice 2655500 Order #2655500 GULF STATES DISTRIBUTORS INV: 2655500	12/28/09	0.00	11.00
	27084	OE Invoice 2655800 Order #2655800 CITY OF CHICAGO INV: 2655800	12/28/09	0.00	24.95
	27084	OE Invoice 2656300 Order #2656300 HANCOCK CO HWY INV: 2656300	12/28/09	0.00	21.94
	27084	OE Invoice 2656300 Order #2656300 HANCOCK CO HWY INV: 2656300	12/28/09	0.00	32.91
	27084	OE Invoice 2656300 Order #2656300 HANCOCK CO HWY INV: 2656300	12/28/09	0.00	32.91
	27084	OE Invoice 2656300 Order #2656300 HANCOCK CO HWY INV: 2656300	12/28/09	0.00	21.94
	27084	OE Invoice 2657500 Order #2657500 MISC SALES INV: 2657500	12/28/09	0.00	8.41
	27084	OE Invoice 2657600 Order #2657600 GEORGE COUNTY INV: 2657600	12/28/09	0.00	139.65
	27084	OE Invoice 2657600 Order #2657600 GEORGE COUNTY INV: 2657600	12/28/09	0.00	79.80
	27084	OE Invoice 2658000 Order #2658000 MISSOURI DEPT. OF TRANSPORTATION INV: 2658000	12/28/09	0.00	82.60
	27084	OE Invoice 2658000 Order #2658000 MISSOURI DEPT. OF TRANSPORTATION INV: 2658000	12/28/09	0.00	61.95
	27084	OE Invoice 2658000 Order #2658000 MISSOURI DEPT. OF TRANSPORTATION INV: 2658000	12/28/09	0.00	79.59
	27084	OE Invoice 2658900 Order #2658900 ARKANSAS ELECTRIC COOP INV: 2658900	12/28/09	0.00	96.00
	27084	OE Invoice 2659100 Order #2659100 MDSHA OWINGS MILLS SHOP INV: 2659100	12/28/09	0.00	142.44
	27084	OE Invoice 2659100 Order #2659100 MDSHA OWINGS MILLS SHOP INV: 2659100	12/28/09	0.00	47.48
	27084	OE Invoice 2659100 Order #2659100 MDSHA OWINGS MILLS SHOP INV: 2659100	12/28/09	0.00	213.00
	27084	OE Invoice 2659100 Order #2659100 MDSHA OWINGS MILLS SHOP INV: 2659100	12/28/09	0.00	213.00
	27084	OE Invoice 2659100 Order #2659100 MDSHA OWINGS MILLS SHOP INV: 2659100	12/28/09	0.00	77.00
	27084	OE Invoice 2659300 Order #2659300 HENKELS & MCCOY - LINDEN INV: 2659300	12/28/09	0.00	248.75
	27084	OE Invoice 2659300 Order #2659300 HENKELS & MCCOY - LINDEN INV: 2659300	12/28/09	0.00	248.75
	27084	OE Invoice 2659300 Order #2659300 HENKELS & MCCOY - LINDEN INV: 2659300	12/28/09	0.00	248.75
	27099	OE Cr Note 1010 ROLLING HILLS ELECTRIC COOP INV: 1010	12/29/09	123.00	0.00
	27099	OE Invoice 2512900 Order #2512900 Melani Kautz INV: 2512900	12/29/09	0.00	24.00
	27099	OE Invoice 2592600 Order #2592600	12/29/09	0.00	80.85

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		ROPER SUPPLY INV: 2592600			
	27099	OE Invoice 2616400 Order #2616400	12/29/09	0.00	20.09
		MESQUITE ISD SERVICE CENTER INV: 2616400			
	27099	OE Invoice 2616400 Order #2616400	12/29/09	0.00	20.09
		MESQUITE ISD SERVICE CENTER INV: 2616400			
	27099	OE Invoice 2616400 Order #2616400	12/29/09	0.00	20.09
		MESQUITE ISD SERVICE CENTER INV: 2616400			
	27099	OE Invoice 2616400 Order #2616400	12/29/09	0.00	25.00
		MESQUITE ISD SERVICE CENTER INV: 2616400			
	27099	OE Invoice 2616400 Order #2616400	12/29/09	0.00	25.00
		MESQUITE ISD SERVICE CENTER INV: 2616400			
	27099	OE Invoice 2616400 Order #2616400	12/29/09	0.00	25.00
		MESQUITE ISD SERVICE CENTER INV: 2616400			
	27099	OE Invoice 2639900 Order #2639900	12/29/09	0.00	228.60
		HOUSTON CO ELECTRIC COOP INV: 2639900			
	27099	OE Invoice 2652100 Order #2652100	12/29/09	0.00	114.00
		CO. OF HAWAII PARKS & RECREATION INV: 2652100			
	27099	OE Invoice 2658700 Order #2658700	12/29/09	0.00	148.50
		MDSHA FREDERICK MAINT SHOP INV: 2658700			
	27099	OE Invoice 2658700 Order #2658700	12/29/09	0.00	134.00
		MDSHA FREDERICK MAINT SHOP INV: 2658700			
	27099	OE Invoice 2658800 Order #2658800	12/29/09	0.00	40.68
		CITY OF AUBURN INV: 2658800			
	27099	OE Invoice 2658800 Order #2658800	12/29/09	0.00	105.00
		CITY OF AUBURN INV: 2658800			
	27099	OE Invoice 2658800 Order #2658800	12/29/09	0.00	19.47
		CITY OF AUBURN INV: 2658800			
	27099	OE Invoice 2660000 Order #2660000	12/29/09	0.00	24.95
		CITY OF CHICAGO INV: 2660000			
	27099	OE Invoice 2660100 Order #2660100	12/29/09	0.00	51.54
		CITY OF JACKSON INV: 2660100			
	27099	OE Invoice 2660100 Order #2660100	12/29/09	0.00	34.36
		CITY OF JACKSON INV: 2660100			
	27099	OE Invoice 2660200 Order #2660200	12/29/09	0.00	27.80
		ST MARYS (CITY OF) INV: 2660200			
	27099	OE Invoice 2660400 Order #2660400	12/29/09	0.00	132.80
		ARKANSAS ELECTRIC COOP INV: 2660400			
	27099	OE Invoice 2660400 Order #2660400	12/29/09	0.00	128.40
		ARKANSAS ELECTRIC COOP INV: 2660400			
	27099	OE Invoice 2660700 Order #2660700	12/29/09	0.00	70.80
		WASHINGTON CO SHERIFFS OFFICE INV: 2660700			
	27099	OE Invoice 2660900 Order #2660900	12/29/09	0.00	60.00
		CRAIG-BOTETOURT ELECTRIC INV: 2660900			
	27104	CREDITED TWICE	12/30/09	0.00	6.56
	27104	CREDITED TWICE	12/30/09	0.00	9.84
	27122	OE Invoice 2613300 Order #2613300	12/30/09	0.00	60.00
		Stephanie Holder INV: 2613300			
	27122	OE Invoice 2613300 Order #2613300	12/30/09	0.00	30.00
		Stephanie Holder INV: 2613300			
	27122	OE Invoice 2613300 Order #2613300	12/30/09	0.00	15.00
		Stephanie Holder INV: 2613300			
	27122	OE Invoice 2613300 Order #2613300	12/30/09	0.00	30.00
		Stephanie Holder INV: 2613300			
	27122	OE Invoice 2642401 Order #2642400	12/30/09	0.00	91.00
		CITY OF CORINTH INV: 2642401			
	27122	OE Invoice 2644701 Order #2644700	12/30/09	0.00	74.38
		R & D MAINTENANCE INV: 2644701			
	27122	OE Invoice 2644701 Order #2644700	12/30/09	0.00	74.38
		R & D MAINTENANCE INV: 2644701			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27122	OE Invoice 2645400 Order #2645400 R & D MAINTENANCE INV: 2645400	12/30/09	0.00	74.38
	27122	OE Invoice 2645400 Order #2645400 R & D MAINTENANCE INV: 2645400	12/30/09	0.00	45.69
	27122	OE Invoice 2651300 Order #2651300 DISCOUNT UNIFORM INTERNATIONAL INV: 2651300	12/30/09	0.00	53.32
	27122	OE Invoice 2651300 Order #2651300 DISCOUNT UNIFORM INTERNATIONAL INV: 2651300	12/30/09	0.00	53.32
	27122	OE Invoice 2651400 Order #2651400 W.S. NEWELL INV: 2651400	12/30/09	0.00	7,100.00
	27122	OE Invoice 2651600 Order #2651600 W.S. NEWELL INV: 2651600	12/30/09	0.00	3,186.00
	27122	OE Invoice 2651600 Order #2651600 W.S. NEWELL INV: 2651600	12/30/09	0.00	3,650.00
	27122	OE Invoice 2651600 Order #2651600 W.S. NEWELL INV: 2651600	12/30/09	0.00	3,762.00
	27122	OE Invoice 2651600 Order #2651600 W.S. NEWELL INV: 2651600	12/30/09	0.00	2,190.00
	27122	OE Invoice 2651600 Order #2651600 W.S. NEWELL INV: 2651600	12/30/09	0.00	515.70
	27122	OE Invoice 2655100 Order #2655100 CITY OF CORINTH INV: 2655100	12/30/09	0.00	37.00
	27122	OE Invoice 2658400 Order #2658400 CITY OF IUKA INV: 2658400	12/30/09	0.00	150.00
	27122	OE Invoice 2658400 Order #2658400 CITY OF IUKA INV: 2658400	12/30/09	0.00	132.00
	27122	OE Invoice 2658500 Order #2658500 ALCORN CO LANDFILL INV: 2658500	12/30/09	0.00	39.12
	27122	OE Invoice 2660201 Order #2660200 ST MARYS (CITY OF) INV: 2660201	12/30/09	0.00	41.85
	27122	OE Invoice 2660401 Order #2660400 ARKANSAS ELECTRIC COOP INV: 2660401	12/30/09	0.00	256.80
	27122	OE Invoice 2660401 Order #2660400 ARKANSAS ELECTRIC COOP INV: 2660401	12/30/09	0.00	128.40
	27122	OE Invoice 2661100 Order #2661100 WASHINGTON CO SHERIFFS OFFICE INV: 2661100	12/30/09	0.00	43.00
	27122	OE Invoice 2661100 Order #2661100 WASHINGTON CO SHERIFFS OFFICE INV: 2661100	12/30/09	0.00	43.00
	27122	OE Invoice 2661200 Order #2661200 MONTICELLO FIRE DEPT. INV: 2661200	12/30/09	0.00	179.55
	27122	OE Invoice 2661200 Order #2661200 MONTICELLO FIRE DEPT. INV: 2661200	12/30/09	0.00	19.95
	27122	OE Invoice 2661400 Order #2661400 WALKER CO SHERIFFS OFFICE INV: 2661400	12/30/09	0.00	12.50
	27122	OE Invoice 2662000 Order #2662000 MISC SALES INV: 2662000	12/30/09	0.00	5.50
	27122	OE Invoice 2662000 Order #2662000 MISC SALES INV: 2662000	12/30/09	0.00	11.00
	27122	OE Invoice 2662000 Order #2662000 MISC SALES INV: 2662000	12/30/09	0.00	5.50
	27139	C/O DUNKIRK IN PD B4 SHIPPED	12/31/09	0.00	630.60
	27144	OE Invoice 2615900 Order #2615900 DESOTO CO CENTRAL MAINT INV: 2615900	12/31/09	0.00	467.50
	27144	OE Invoice 2615900 Order #2615900 DESOTO CO CENTRAL MAINT INV: 2615900	12/31/09	0.00	213.36
	27144	OE Invoice 2615900 Order #2615900 DESOTO CO CENTRAL MAINT INV: 2615900	12/31/09	0.00	225.36
	27144	OE Invoice 2620903 Order #2620900 EASTEX TELEPHONE COOP INV: 2620903	12/31/09	0.00	262.56
	27144	OE Invoice 2624200 Order #2624200 M&C ARMY SURPLUS INC INV: 2624200	12/31/09	0.00	39.84

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27144	OE Invoice 2633100 Order #2633100 CITY OF JACKSON INV: 2633100	12/31/09	0.00	137.68
	27144	OE Invoice 2633100 Order #2633100 CITY OF JACKSON INV: 2633100	12/31/09	0.00	48.00
	27144	OE Invoice 2633100 Order #2633100 CITY OF JACKSON INV: 2633100	12/31/09	0.00	36.00
	27144	OE Invoice 2635500 Order #2635500 BULLOCH CO CORRECTIONS INV: 2635500	12/31/09	0.00	139.50
	27144	OE Invoice 2635500 Order #2635500 BULLOCH CO CORRECTIONS INV: 2635500	12/31/09	0.00	139.50
	27144	OE Invoice 2635500 Order #2635500 BULLOCH CO CORRECTIONS INV: 2635500	12/31/09	0.00	139.50
	27144	OE Invoice 2641200 Order #2641200 MISC SALES - OUT OF STATE INV: 2641200	12/31/09	0.00	44.64
	27144	OE Invoice 2641501 Order #2641501 CITY OF ANNAPOLIS INV: 2641501	12/31/09	0.00	51.84
	27144	OE Invoice 2641501 Order #2641501 CITY OF ANNAPOLIS INV: 2641501	12/31/09	0.00	25.92
	27144	OE Invoice 2641501 Order #2641501 CITY OF ANNAPOLIS INV: 2641501	12/31/09	0.00	126.26
	27144	OE Invoice 2641501 Order #2641501 CITY OF ANNAPOLIS INV: 2641501	12/31/09	0.00	63.13
	27144	OE Invoice 2644401 Order #2644400 CITY OF WOODWARD INV: 2644401	12/31/09	0.00	1,658.70
	27144	OE Invoice 2646401 Order #2646400 MOBILE CO EMA INV: 2646401	12/31/09	0.00	1,109.00
	27144	OE Invoice 2646401 Order #2646400 MOBILE CO EMA INV: 2646401	12/31/09	0.00	450.00
	27144	OE Invoice 2646401 Order #2646400 MOBILE CO EMA INV: 2646401	12/31/09	0.00	168.00
	27144	OE Invoice 2646401 Order #2646400 MOBILE CO EMA INV: 2646401	12/31/09	0.00	26.00
	27144	OE Invoice 2646401 Order #2646400 MOBILE CO EMA INV: 2646401	12/31/09	0.00	26.00
	27144	OE Invoice 2646401 Order #2646400 MOBILE CO EMA INV: 2646401	12/31/09	0.00	26.00
	27144	OE Invoice 2646401 Order #2646400 MOBILE CO EMA INV: 2646401	12/31/09	0.00	26.00
	27144	OE Invoice 2657700 Order #2657700 TRI COUNTY ELECTRIC COOP INV: 2657700	12/31/09	0.00	60.95
	27144	OE Invoice 2658801 Order #2658800 CITY OF AUBURN INV: 2658801	12/31/09	0.00	210.00
	27144	OE Invoice 2659600 Order #2659600 COUNTY OF HAWAII PUBLIC WORKS INV: 2659600	12/31/09	0.00	17.40
	27144	OE Invoice 2662300 Order #2662300 HOWELL-OREGON ELECTRIC COOP INV: 2662300	12/31/09	0.00	274.80
	27144	OE Invoice 2662400 Order #2662400 WASHINGTON CO ROAD DEPT INV: 2662400	12/31/09	0.00	102.00
	27144	OE Invoice 2662400 Order #2662400 WASHINGTON CO ROAD DEPT INV: 2662400	12/31/09	0.00	54.00
	27144	OE Invoice 2662400 Order #2662400 WASHINGTON CO ROAD DEPT INV: 2662400	12/31/09	0.00	23.47
	27144	OE Invoice 2662600 Order #2662600 MISC SALES INV: 2662600	12/31/09	0.00	1.00
	27144	OE Invoice 2662800 Order #2662800 MISC SALES INV: 2662800	12/31/09	0.00	67.33
		Period Transactions Balance		0.00	229,067.14
		Ending Balance	12/31/09	0.00	3,177,413.37

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		Beginning Balance	12/1/09	0.00	1,281.67
	26740		12/3/09	146.97	0.00
	26802		12/8/09	48.11	0.00
	26886	DEC 09 CASH BOX DEP MISC SALES/INSURANC	12/14/09	0.00	610.40
	26940		12/15/09	18.00	0.00
	26993		12/17/09	16.03	0.00
	26993		12/17/09	33.40	0.00
	27053	PLANNER RETURNED FOR CHARLES	12/24/09	0.00	48.11
		Period Transactions Balance		0.00	396.00
		Ending Balance	12/31/09	0.00	1,677.67
507000		COST OF GOODS SOLD			
		Beginning Balance	12/1/09	1,298,073.80	0.00
	26683	Doc Number: 2472801 Order: 2472800	12/1/09	114.72	0.00
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	184.74	0.00
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	369.48	0.00
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	369.48	0.00
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	144.45	0.00
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	288.90	0.00
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	288.90	0.00
	26683	Doc Number: 2537700 Order: 2537700	12/1/09	91.05	0.00
	26683	Doc Number: 2566000 Order: 2566000	12/1/09	147.00	0.00
	26683	Doc Number: 2570800 Order: 2570800	12/1/09	0.72	0.00
	26683	Doc Number: 2574100 Order: 2574100	12/1/09	20.40	0.00
	26683	Doc Number: 2574100 Order: 2574100	12/1/09	5.70	0.00
	26683	Doc Number: 2574100 Order: 2574100	12/1/09	21.60	0.00
	26683	Doc Number: 2577200 Order: 2577200	12/1/09	10.20	0.00
	26683	Doc Number: 2577200 Order: 2577200	12/1/09	10.80	0.00
	26683	Doc Number: 2577500 Order: 2577500	12/1/09	39.85	0.00
	26683	Doc Number: 2579300 Order: 2579300	12/1/09	29.40	0.00
	26683	Doc Number: 2579800 Order: 2579800	12/1/09	10.25	0.00
	26683	Doc Number: 2580201 Order: 2580200	12/1/09	9.00	0.00
	26683	Doc Number: 2583100 Order: 2583100	12/1/09	18.00	0.00
	26683	Doc Number: 2583100 Order: 2583100	12/1/09	92.25	0.00
	26683	Doc Number: 2589300 Order: 2589300	12/1/09	49.00	0.00
	26683	Doc Number: 2590900 Order: 2590900	12/1/09	13.28	0.00
	26683	Doc Number: 2590900 Order: 2590900	12/1/09	26.56	0.00
	26683	Doc Number: 2591300 Order: 2591300	12/1/09	20.50	0.00
	26683	Doc Number: 2591300 Order: 2591300	12/1/09	21.50	0.00
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	19.80	0.00
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	19.80	0.00
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	69.86	0.00
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	45.30	0.00
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	17.12	0.00
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	17.76	0.00
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	18.81	0.00
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	13.99	0.00
	26683	Doc Number: 2592001 Order: 2592000	12/1/09	6.72	0.00
	26683	Doc Number: 2592201 Order: 2592200	12/1/09	30.75	0.00
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	8.47	0.00
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	15.46	0.00
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	8.54	0.00
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	15.46	0.00
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	15.46	0.00
	26683	Doc Number: 2593300 Order: 2593300	12/1/09	11.08	0.00
	26683	Doc Number: 2595000 Order: 2595000	12/1/09	9.80	0.00
	26683	Doc Number: 2598800 Order: 2598800	12/1/09	33.16	0.00
	26683	Doc Number: 2599400 Order: 2599400	12/1/09	50.40	0.00
	26683	Doc Number: 2599400 Order: 2599400	12/1/09	18.90	0.00
	26683	Doc Number: 2600500 Order: 2600500	12/1/09	26.56	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26683	Doc Number: 2601100 Order: 2601100	12/1/09	9.95	0.00
	26683	Doc Number: 2601100 Order: 2601100	12/1/09	34.75	0.00
	26683	Doc Number: 2601100 Order: 2601100	12/1/09	28.75	0.00
	26683	Doc Number: 2601100 Order: 2601100	12/1/09	8.38	0.00
	26683	Doc Number: 2603900 Order: 2603900	12/1/09	87.04	0.00
	26683	Doc Number: 2604000 Order: 2604000	12/1/09	43.52	0.00
	26683	Doc Number: 2613400 Order: 2613400	12/1/09	5.50	0.00
	26683	Doc Number: 2613500 Order: 2613500	12/1/09	5.50	0.00
	26683	Doc Number: 2614000 Order: 2614000	12/1/09	26.10	0.00
	26683	Doc Number: 2614000 Order: 2614000	12/1/09	26.10	0.00
	26683	Doc Number: 2614200 Order: 2614200	12/1/09	27.48	0.00
	26683	Doc Number: 2614600 Order: 2614600	12/1/09	15.99	0.00
	26683	Doc Number: 2614600 Order: 2614600	12/1/09	9.55	0.00
	26683	Doc Number: 2614700 Order: 2614700	12/1/09	5.50	0.00
	26683	Doc Number: 2614700 Order: 2614700	12/1/09	5.50	0.00
	26683	Doc Number: 2614800 Order: 2614800	12/1/09	24.00	0.00
	26683	Doc Number: 2614800 Order: 2614800	12/1/09	13.12	0.00
	26683	Doc Number: 2614800 Order: 2614800	12/1/09	6.56	0.00
	26683	Doc Number: 2614800 Order: 2614800	12/1/09	6.56	0.00
	26683	Doc Number: 2614800 Order: 2614800	12/1/09	6.56	0.00
	26683	Doc Number: 2614800 Order: 2614800	12/1/09	6.56	0.00
	26683	Doc Number: 2614800 Order: 2614800	12/1/09	6.56	0.00
	26683	Doc Number: 2615400 Order: 2615400	12/1/09	27.50	0.00
	26683	Doc Number: 2615400 Order: 2615400	12/1/09	27.50	0.00
	26683	Doc Number: 2616800 Order: 2616800	12/1/09	11.25	0.00
	26703	Doc Number: 2564001 Order: 2564000	12/2/09	10.44	0.00
	26703	Doc Number: 2564001 Order: 2564000	12/2/09	8.94	0.00
	26703	Doc Number: 2565400 Order: 2565400	12/2/09	61.98	0.00
	26703	Doc Number: 2583501 Order: 2583500	12/2/09	286.16	0.00
	26703	Doc Number: 2584501 Order: 2584500	12/2/09	72.05	0.00
	26703	Doc Number: 2593600 Order: 2593600	12/2/09	3.00	0.00
	26703	Doc Number: 2594000 Order: 2594000	12/2/09	162.50	0.00
	26703	Doc Number: 2594000 Order: 2594000	12/2/09	60.50	0.00
	26703	Doc Number: 2594000 Order: 2594000	12/2/09	57.50	0.00
	26703	Doc Number: 2595301 Order: 2595300	12/2/09	95.69	0.00
	26703	Doc Number: 2595301 Order: 2595300	12/2/09	74.90	0.00
	26703	Doc Number: 2595301 Order: 2595300	12/2/09	72.94	0.00
	26703	Doc Number: 2595900 Order: 2595900	12/2/09	207.00	0.00
	26703	Doc Number: 2595900 Order: 2595900	12/2/09	123.12	0.00
	26703	Doc Number: 2595900 Order: 2595900	12/2/09	36.78	0.00
	26703	Doc Number: 2600201 Order: 2600200	12/2/09	79.70	0.00
	26703	Doc Number: 2603600 Order: 2603600	12/2/09	20.50	0.00
	26703	Doc Number: 2611400 Order: 2611400	12/2/09	140.00	0.00
	26703	Doc Number: 2614101 Order: 2614100	12/2/09	41.80	0.00
	26703	Doc Number: 2615200 Order: 2615200	12/2/09	35.25	0.00
	26703	Doc Number: 2615200 Order: 2615200	12/2/09	11.75	0.00
	26703	Doc Number: 2615200 Order: 2615200	12/2/09	11.80	0.00
	26703	Doc Number: 2615200 Order: 2615200	12/2/09	11.80	0.00
	26703	Doc Number: 2615200 Order: 2615200	12/2/09	11.80	0.00
	26703	Doc Number: 2615200 Order: 2615200	12/2/09	11.80	0.00
	26703	Doc Number: 2617200 Order: 2617200	12/2/09	40.32	0.00
	26703	Doc Number: 2617600 Order: 2617600	12/2/09	19.50	0.00
	26703	Doc Number: 2617900 Order: 2617900	12/2/09	21.00	0.00
	26703	Doc Number: 2618300 Order: 2618300	12/2/09	54.96	0.00
	26703	Doc Number: 2618300 Order: 2618300	12/2/09	51.36	0.00
	26703	Doc Number: 2618500 Order: 2618500	12/2/09	102.72	0.00
	26703	Doc Number: 2619800 Order: 2619800	12/2/09	11.40	0.00
	26703	Doc Number: 2621100 Order: 2621100	12/2/09	7.25	0.00
	26739	Doc Number: 984 Order: 2513600	12/3/09	0.00	358.75
	26739	Doc Number: 984 Order: 2513600	12/3/09	0.00	43.75
	26739	Doc Number: 984 Order: 2513600	12/3/09	0.00	3.00
	26739	Doc Number: 2580901 Order: 2580900	12/3/09	9.38	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26739	Doc Number: 2595401 Order: 2595400	12/3/09	54.96	0.00
	26739	Doc Number: 2605300 Order: 2605300	12/3/09	32.48	0.00
	26739	Doc Number: 2605300 Order: 2605300	12/3/09	9.68	0.00
	26739	Doc Number: 2605300 Order: 2605300	12/3/09	276.00	0.00
	26739	Doc Number: 2605601 Order: 2605600	12/3/09	4.28	0.00
	26739	Doc Number: 2605601 Order: 2605600	12/3/09	2.95	0.00
	26739	Doc Number: 2605601 Order: 2605600	12/3/09	2.95	0.00
	26739	Doc Number: 2622000 Order: 2622000	12/3/09	5.50	0.00
	26739	Doc Number: 2622300 Order: 2622300	12/3/09	27.50	0.00
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	128.00	0.00
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	128.00	0.00
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	24.00	0.00
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	30.00	0.00
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	78.35	0.00
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	78.35	0.00
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	47.88	0.00
	26744	Doc Number: 2457801 Order: 2457800	12/3/09	95.76	0.00
	26744	Doc Number: 2563900 Order: 2563900	12/3/09	7,215.00	0.00
	26744	Doc Number: 2594200 Order: 2594200	12/3/09	164.00	0.00
	26744	Doc Number: 2594200 Order: 2594200	12/3/09	246.00	0.00
	26744	Doc Number: 2594200 Order: 2594200	12/3/09	246.00	0.00
	26744	Doc Number: 2594200 Order: 2594200	12/3/09	164.00	0.00
	26744	Doc Number: 2598900 Order: 2598900	12/3/09	35.24	0.00
	26744	Doc Number: 2598900 Order: 2598900	12/3/09	27.94	0.00
	26744	Doc Number: 2598900 Order: 2598900	12/3/09	25.14	0.00
	26744	Doc Number: 2598900 Order: 2598900	12/3/09	17.23	0.00
	26744	Doc Number: 2598900 Order: 2598900	12/3/09	57.75	0.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	30.00	0.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	30.00	0.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	30.00	0.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	30.00	0.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	30.00	0.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	30.00	0.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	30.00	0.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	30.00	0.00
	26744	Doc Number: 2600400 Order: 2600400	12/3/09	30.00	0.00
	26744	Doc Number: 2603400 Order: 2603400	12/3/09	40.08	0.00
	26744	Doc Number: 2605700 Order: 2605700	12/3/09	137.40	0.00
	26744	Doc Number: 2605900 Order: 2605900	12/3/09	143.88	0.00
	26744	Doc Number: 2606200 Order: 2606200	12/3/09	12.11	0.00
	26744	Doc Number: 2606500 Order: 2606500	12/3/09	102.60	0.00
	26744	Doc Number: 2608000 Order: 2608000	12/3/09	64.40	0.00
	26744	Doc Number: 2609200 Order: 2609200	12/3/09	24.22	0.00
	26744	Doc Number: 2609300 Order: 2609300	12/3/09	43.86	0.00
	26744	Doc Number: 2620700 Order: 2620700	12/3/09	168.00	0.00
	26744	Doc Number: 2621500 Order: 2621500	12/3/09	15.99	0.00
	26744	Doc Number: 2621700 Order: 2621700	12/3/09	91.35	0.00
	26744	Doc Number: 2621700 Order: 2621700	12/3/09	41.40	0.00
	26744	Doc Number: 2621700 Order: 2621700	12/3/09	60.48	0.00
	26744	Doc Number: 2621700 Order: 2621700	12/3/09	34.44	0.00
	26744	Doc Number: 2621700 Order: 2621700	12/3/09	10.80	0.00
	26744	Doc Number: 2621700 Order: 2621700	12/3/09	4.56	0.00
	26744	Doc Number: 2623200 Order: 2623200	12/3/09	8.16	0.00
	26744	Doc Number: 2623200 Order: 2623200	12/3/09	32.04	0.00
	26744	Doc Number: 2623900 Order: 2623900	12/3/09	19.06	0.00
	26744	Doc Number: 2624400 Order: 2624400	12/3/09	358.75	0.00
	26744	Doc Number: 2624400 Order: 2624400	12/3/09	43.75	0.00
	26744	Doc Number: 2624700 Order: 2624700	12/3/09	3.00	0.00
	26744	Doc Number: 2625600 Order: 2625600	12/3/09	21.00	0.00
	26744	Doc Number: 2625600 Order: 2625600	12/3/09	3.63	0.00
	26744	Doc Number: 2625600 Order: 2625600	12/3/09	1.93	0.00
	26744	Doc Number: 2625900 Order: 2625900	12/3/09	3.28	0.00
	26744	Doc Number: 2625900 Order: 2625900	12/3/09	3.28	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26751	Doc Number: 2519300 Order: 2519300	12/4/09	180.00	0.00
	26751	Doc Number: 2519300 Order: 2519300	12/4/09	180.00	0.00
	26751	Doc Number: 2519300 Order: 2519300	12/4/09	180.00	0.00
	26751	Doc Number: 2519300 Order: 2519300	12/4/09	180.00	0.00
	26751	Doc Number: 2597400 Order: 2597400	12/4/09	9.36	0.00
	26751	Doc Number: 2597400 Order: 2597400	12/4/09	4.00	0.00
	26751	Doc Number: 2599700 Order: 2599700	12/4/09	262.80	0.00
	26751	Doc Number: 2607800 Order: 2607800	12/4/09	48.56	0.00
	26751	Doc Number: 2607800 Order: 2607800	12/4/09	21.44	0.00
	26751	Doc Number: 2607800 Order: 2607800	12/4/09	508.74	0.00
	26751	Doc Number: 2611300 Order: 2611300	12/4/09	61.52	0.00
	26751	Doc Number: 2611300 Order: 2611300	12/4/09	15.46	0.00
	26751	Doc Number: 2611300 Order: 2611300	12/4/09	4.27	0.00
	26751	Doc Number: 2611300 Order: 2611300	12/4/09	7.73	0.00
	26751	Doc Number: 2611300 Order: 2611300	12/4/09	96.00	0.00
	26751	Doc Number: 2611300 Order: 2611300	12/4/09	32.00	0.00
	26751	Doc Number: 2611300 Order: 2611300	12/4/09	6.53	0.00
	26751	Doc Number: 2612900 Order: 2612900	12/4/09	83.68	0.00
	26751	Doc Number: 2613000 Order: 2613000	12/4/09	32.70	0.00
	26751	Doc Number: 2613000 Order: 2613000	12/4/09	32.70	0.00
	26751	Doc Number: 2613000 Order: 2613000	12/4/09	32.70	0.00
	26751	Doc Number: 2613000 Order: 2613000	12/4/09	21.80	0.00
	26751	Doc Number: 2613000 Order: 2613000	12/4/09	21.80	0.00
	26751	Doc Number: 2613000 Order: 2613000	12/4/09	21.80	0.00
	26751	Doc Number: 2613000 Order: 2613000	12/4/09	21.80	0.00
	26751	Doc Number: 2615700 Order: 2615700	12/4/09	10.72	0.00
	26751	Doc Number: 2616300 Order: 2616300	12/4/09	2.95	0.00
	26751	Doc Number: 2616300 Order: 2616300	12/4/09	4.28	0.00
	26751	Doc Number: 2616300 Order: 2616300	12/4/09	11.00	0.00
	26751	Doc Number: 2616300 Order: 2616300	12/4/09	11.00	0.00
	26751	Doc Number: 2616300 Order: 2616300	12/4/09	22.00	0.00
	26751	Doc Number: 2620900 Order: 2620900	12/4/09	162.72	0.00
	26751	Doc Number: 2624100 Order: 2624100	12/4/09	131.36	0.00
	26751	Doc Number: 2625400 Order: 2625400	12/4/09	7.80	0.00
	26751	Doc Number: 2625400 Order: 2625400	12/4/09	8.40	0.00
	26751	Doc Number: 2625500 Order: 2625500	12/4/09	6.04	0.00
	26751	Doc Number: 2625500 Order: 2625500	12/4/09	9.06	0.00
	26751	Doc Number: 2626400 Order: 2626400	12/4/09	36.00	0.00
	26751	Doc Number: 2627600 Order: 2627600	12/4/09	9.00	0.00
	26751	Doc Number: 2627600 Order: 2627600	12/4/09	9.80	0.00
	26751	Doc Number: 2627700 Order: 2627700	12/4/09	60.61	0.00
	26751	Doc Number: 2627800 Order: 2627800	12/4/09	3.28	0.00
	26751	Doc Number: 2627800 Order: 2627800	12/4/09	8.00	0.00
	26774	Rcpt# 14155 Qty/Cost Adj -COGS- B-9786-	12/7/09	0.00	5.02
	26784	Doc Number: 995 Order: 2415300	12/7/09	0.00	58.80
	26784	Doc Number: 995 Order: 2415300	12/7/09	0.00	47.40
	26784	Doc Number: 2573900 Order: 2573900	12/7/09	21.00	0.00
	26784	Doc Number: 2580300 Order: 2580300	12/7/09	1,053.00	0.00
	26784	Doc Number: 2581900 Order: 2581900	12/7/09	110.00	0.00
	26784	Doc Number: 2581900 Order: 2581900	12/7/09	29.98	0.00
	26784	Doc Number: 2592300 Order: 2592300	12/7/09	48.00	0.00
	26784	Doc Number: 2592300 Order: 2592300	12/7/09	42.00	0.00
	26784	Doc Number: 2592300 Order: 2592300	12/7/09	31.20	0.00
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	67.54	0.00
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	75.24	0.00
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	135.24	0.00
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	110.52	0.00
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	43.50	0.00
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	39.76	0.00
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	110.20	0.00
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	119.28	0.00
	26784	Doc Number: 2596500 Order: 2596500	12/7/09	120.46	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26784		Doc Number: 2596500 Order: 2596500	12/7/09	88.05	0.00
26784		Doc Number: 2599300 Order: 2599300	12/7/09	42.00	0.00
26784		Doc Number: 2599500 Order: 2599500	12/7/09	36.00	0.00
26784		Doc Number: 2599500 Order: 2599500	12/7/09	36.00	0.00
26784		Doc Number: 2599500 Order: 2599500	12/7/09	18.00	0.00
26784		Doc Number: 2601500 Order: 2601500	12/7/09	1,479.60	0.00
26784		Doc Number: 2601500 Order: 2601500	12/7/09	235.20	0.00
26784		Doc Number: 2605200 Order: 2605200	12/7/09	94.50	0.00
26784		Doc Number: 2605301 Order: 2605300	12/7/09	13.00	0.00
26784		Doc Number: 2608101 Order: 2608100	12/7/09	128.40	0.00
26784		Doc Number: 2608400 Order: 2608400	12/7/09	208.00	0.00
26784		Doc Number: 2608400 Order: 2608400	12/7/09	32.00	0.00
26784		Doc Number: 2611700 Order: 2611700	12/7/09	8.10	0.00
26784		Doc Number: 2611901 Order: 2611900	12/7/09	31.20	0.00
26784		Doc Number: 2612300 Order: 2612300	12/7/09	20.38	0.00
26784		Doc Number: 2612300 Order: 2612300	12/7/09	27.02	0.00
26784		Doc Number: 2612300 Order: 2612300	12/7/09	13.51	0.00
26784		Doc Number: 2612300 Order: 2612300	12/7/09	24.22	0.00
26784		Doc Number: 2613901 Order: 2613900	12/7/09	131.50	0.00
26784		Doc Number: 2615201 Order: 2615200	12/7/09	35.70	0.00
26784		Doc Number: 2615201 Order: 2615200	12/7/09	246.90	0.00
26784		Doc Number: 2615500 Order: 2615500	12/7/09	20.34	0.00
26784		Doc Number: 2615500 Order: 2615500	12/7/09	5.84	0.00
26784		Doc Number: 2615500 Order: 2615500	12/7/09	15.08	0.00
26784		Doc Number: 2615500 Order: 2615500	12/7/09	9.33	0.00
26784		Doc Number: 2616200 Order: 2616200	12/7/09	32.00	0.00
26784		Doc Number: 2616700 Order: 2616700	12/7/09	150.00	0.00
26784		Doc Number: 2617100 Order: 2617100	12/7/09	65.58	0.00
26784		Doc Number: 2618700 Order: 2618700	12/7/09	17.10	0.00
26784		Doc Number: 2618700 Order: 2618700	12/7/09	48.00	0.00
26784		Doc Number: 2618700 Order: 2618700	12/7/09	46.80	0.00
26784		Doc Number: 2618800 Order: 2618800	12/7/09	10.87	0.00
26784		Doc Number: 2619400 Order: 2619400	12/7/09	200.80	0.00
26784		Doc Number: 2620000 Order: 2620000	12/7/09	120.48	0.00
26784		Doc Number: 2620901 Order: 2620900	12/7/09	89.28	0.00
26784		Doc Number: 2620901 Order: 2620900	12/7/09	18.25	0.00
26784		Doc Number: 2620901 Order: 2620900	12/7/09	31.02	0.00
26784		Doc Number: 2620901 Order: 2620900	12/7/09	30.60	0.00
26784		Doc Number: 2624600 Order: 2624600	12/7/09	205.00	0.00
26784		Doc Number: 2628100 Order: 2628100	12/7/09	27.48	0.00
26784		Doc Number: 2628200 Order: 2628200	12/7/09	97.12	0.00
26784		Doc Number: 2628200 Order: 2628200	12/7/09	82.20	0.00
26784		Doc Number: 2628200 Order: 2628200	12/7/09	33.32	0.00
26784		Doc Number: 2628800 Order: 2628800	12/7/09	76.30	0.00
26784		Doc Number: 2628800 Order: 2628800	12/7/09	76.30	0.00
26784		Doc Number: 2629000 Order: 2629000	12/7/09	5.50	0.00
26784		Doc Number: 2629100 Order: 2629100	12/7/09	12.00	0.00
26784		Doc Number: 2630000 Order: 2630000	12/7/09	267.57	0.00
26784		Doc Number: 2630000 Order: 2630000	12/7/09	43.00	0.00
26784		Doc Number: 2630000 Order: 2630000	12/7/09	24.00	0.00
26784		Doc Number: 2630000 Order: 2630000	12/7/09	73.20	0.00
26784		Doc Number: 2630500 Order: 2630500	12/7/09	29.60	0.00
26808		Doc Number: 997 Order: 2129900	12/8/09	0.00	54.45
26808		Doc Number: 997 Order: 2129900	12/8/09	0.00	54.45
26808		Doc Number: 2565800 Order: 2565800	12/8/09	27.36	0.00
26808		Doc Number: 2565800 Order: 2565800	12/8/09	41.04	0.00
26808		Doc Number: 2565800 Order: 2565800	12/8/09	8.56	0.00
26808		Doc Number: 2565800 Order: 2565800	12/8/09	5.92	0.00
26808		Doc Number: 2565800 Order: 2565800	12/8/09	9.40	0.00
26808		Doc Number: 2565800 Order: 2565800	12/8/09	6.99	0.00
26808		Doc Number: 2575900 Order: 2575900	12/8/09	21.60	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26808	Doc Number: 2588600 Order: 2588600	12/8/09	1,680.00	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	88.00	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	70.00	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	57.80	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	19.60	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	12.90	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	7.00	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	12.60	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	14.00	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	44.00	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	37.40	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	13.80	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	89.40	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	64.00	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	16.10	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	21.00	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	26.50	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	35.20	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	16.20	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	9.60	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	7.60	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	124.20	0.00
	26808	Doc Number: 2589900 Order: 2589900	12/8/09	24.80	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	604.44	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	262.00	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	10.92	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	17.21	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	13.44	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	19.32	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	17.36	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	27.66	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	78.12	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	136.64	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	19.60	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	112.40	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	173.88	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	9.80	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	61.60	0.00
	26808	Doc Number: 2591200 Order: 2591200	12/8/09	152.04	0.00
	26808	Doc Number: 2598600 Order: 2598600	12/8/09	48.53	0.00
	26808	Doc Number: 2598600 Order: 2598600	12/8/09	12.15	0.00
	26808	Doc Number: 2598600 Order: 2598600	12/8/09	8.70	0.00
	26808	Doc Number: 2598600 Order: 2598600	12/8/09	22.80	0.00
	26808	Doc Number: 2605500 Order: 2605500	12/8/09	23.48	0.00
	26808	Doc Number: 2605500 Order: 2605500	12/8/09	17.52	0.00
	26808	Doc Number: 2605500 Order: 2605500	12/8/09	12.42	0.00
	26808	Doc Number: 2605500 Order: 2605500	12/8/09	10.59	0.00
	26808	Doc Number: 2608201 Order: 2608200	12/8/09	46.56	0.00
	26808	Doc Number: 2609400 Order: 2609400	12/8/09	816.54	0.00
	26808	Doc Number: 2615300 Order: 2615300	12/8/09	6.50	0.00
	26808	Doc Number: 2615300 Order: 2615300	12/8/09	5.39	0.00
	26808	Doc Number: 2615300 Order: 2615300	12/8/09	5.39	0.00
	26808	Doc Number: 2615800 Order: 2615800	12/8/09	7.73	0.00
	26808	Doc Number: 2616000 Order: 2616000	12/8/09	139.00	0.00
	26808	Doc Number: 2616600 Order: 2616600	12/8/09	58.80	0.00
	26808	Doc Number: 2617700 Order: 2617700	12/8/09	14.03	0.00
	26808	Doc Number: 2617700 Order: 2617700	12/8/09	14.03	0.00
	26808	Doc Number: 2618400 Order: 2618400	12/8/09	4.56	0.00
	26808	Doc Number: 2618400 Order: 2618400	12/8/09	4.51	0.00
	26808	Doc Number: 2623800 Order: 2623800	12/8/09	68.32	0.00
	26808	Doc Number: 2623800 Order: 2623800	12/8/09	30.12	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26808	Doc Number: 2624601 Order: 2624600	12/8/09	25.50	0.00
	26808	Doc Number: 2625000 Order: 2625000	12/8/09	23.19	0.00
	26808	Doc Number: 2627100 Order: 2627100	12/8/09	170.00	0.00
	26808	Doc Number: 2627100 Order: 2627100	12/8/09	153.20	0.00
	26808	Doc Number: 2627100 Order: 2627100	12/8/09	84.00	0.00
	26808	Doc Number: 2627100 Order: 2627100	12/8/09	80.80	0.00
	26808	Doc Number: 2627300 Order: 2627300	12/8/09	82.44	0.00
	26808	Doc Number: 2628201 Order: 2628200	12/8/09	74.80	0.00
	26808	Doc Number: 2630200 Order: 2630200	12/8/09	67.32	0.00
	26808	Doc Number: 2630200 Order: 2630200	12/8/09	67.32	0.00
	26808	Doc Number: 2631000 Order: 2631000	12/8/09	71.25	0.00
	26808	Doc Number: 2631400 Order: 2631400	12/8/09	16.80	0.00
	26808	Doc Number: 2631400 Order: 2631400	12/8/09	16.00	0.00
	26808	Doc Number: 2631700 Order: 2631700	12/8/09	32.89	0.00
	26808	Doc Number: 2631800 Order: 2631800	12/8/09	5.70	0.00
	26808	Doc Number: 2631800 Order: 2631800	12/8/09	29.00	0.00
	26808	Doc Number: 2632500 Order: 2632500	12/8/09	7.20	0.00
	26808	Doc Number: 2632500 Order: 2632500	12/8/09	27.71	0.00
	26834	Doc Number: 2557201 Order: 2557200	12/9/09	6.57	0.00
	26834	Doc Number: 2557201 Order: 2557200	12/9/09	15.27	0.00
	26834	Doc Number: 2557201 Order: 2557200	12/9/09	14.97	0.00
	26834	Doc Number: 2557201 Order: 2557200	12/9/09	20.64	0.00
	26834	Doc Number: 2584502 Order: 2584500	12/9/09	189.00	0.00
	26834	Doc Number: 2600700 Order: 2600700	12/9/09	8.47	0.00
	26834	Doc Number: 2603800 Order: 2603800	12/9/09	8.00	0.00
	26834	Doc Number: 2603800 Order: 2603800	12/9/09	95.64	0.00
	26834	Doc Number: 2603800 Order: 2603800	12/9/09	47.82	0.00
	26834	Doc Number: 2603800 Order: 2603800	12/9/09	47.82	0.00
	26834	Doc Number: 2604400 Order: 2604400	12/9/09	223.29	0.00
	26834	Doc Number: 2604400 Order: 2604400	12/9/09	43.40	0.00
	26834	Doc Number: 2616100 Order: 2616100	12/9/09	44.00	0.00
	26834	Doc Number: 2616301 Order: 2616300	12/9/09	5.50	0.00
	26834	Doc Number: 2616301 Order: 2616300	12/9/09	27.50	0.00
	26834	Doc Number: 2616301 Order: 2616300	12/9/09	27.50	0.00
	26834	Doc Number: 2616301 Order: 2616300	12/9/09	5.50	0.00
	26834	Doc Number: 2617800 Order: 2617800	12/9/09	27.50	0.00
	26834	Doc Number: 2617800 Order: 2617800	12/9/09	55.00	0.00
	26834	Doc Number: 2617800 Order: 2617800	12/9/09	33.00	0.00
	26834	Doc Number: 2617800 Order: 2617800	12/9/09	11.00	0.00
	26834	Doc Number: 2618900 Order: 2618900	12/9/09	10.78	0.00
	26834	Doc Number: 2620400 Order: 2620400	12/9/09	25.70	0.00
	26834	Doc Number: 2620400 Order: 2620400	12/9/09	6.50	0.00
	26834	Doc Number: 2620600 Order: 2620600	12/9/09	32.48	0.00
	26834	Doc Number: 2622200 Order: 2622200	12/9/09	5.50	0.00
	26834	Doc Number: 2623000 Order: 2623000	12/9/09	18.40	0.00
	26834	Doc Number: 2623100 Order: 2623100	12/9/09	21.73	0.00
	26834	Doc Number: 2623100 Order: 2623100	12/9/09	94.50	0.00
	26834	Doc Number: 2623300 Order: 2623300	12/9/09	12.25	0.00
	26834	Doc Number: 2624000 Order: 2624000	12/9/09	5.50	0.00
	26834	Doc Number: 2624900 Order: 2624900	12/9/09	27.14	0.00
	26834	Doc Number: 2626300 Order: 2626300	12/9/09	9.84	0.00
	26834	Doc Number: 2626300 Order: 2626300	12/9/09	9.84	0.00
	26834	Doc Number: 2626800 Order: 2626800	12/9/09	5.50	0.00
	26834	Doc Number: 2627200 Order: 2627200	12/9/09	82.25	0.00
	26834	Doc Number: 2627200 Order: 2627200	12/9/09	87.53	0.00
	26834	Doc Number: 2627200 Order: 2627200	12/9/09	87.65	0.00
	26834	Doc Number: 2627200 Order: 2627200	12/9/09	87.61	0.00
	26834	Doc Number: 2627500 Order: 2627500	12/9/09	87.04	0.00
	26834	Doc Number: 2628000 Order: 2628000	12/9/09	12.10	0.00
	26834	Doc Number: 2629300 Order: 2629300	12/9/09	5.50	0.00
	26834	Doc Number: 2629500 Order: 2629500	12/9/09	5.50	0.00

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General Ledger
12/1/09 Through 12/31/09

ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26834	Doc Number: 2630600 Order: 2630600	12/9/09	16.80	0.00
	26834	Doc Number: 2630600 Order: 2630600	12/9/09	4.20	0.00
	26834	Doc Number: 2630600 Order: 2630600	12/9/09	8.40	0.00
	26834	Doc Number: 2630600 Order: 2630600	12/9/09	2.10	0.00
	26834	Doc Number: 2631200 Order: 2631200	12/9/09	11.00	0.00
	26834	Doc Number: 2633500 Order: 2633500	12/9/09	48.00	0.00
	26834	Doc Number: 2633500 Order: 2633500	12/9/09	17.10	0.00
	26834	Doc Number: 2633800 Order: 2633800	12/9/09	40.10	0.00
	26834	Doc Number: 2633800 Order: 2633800	12/9/09	43.10	0.00
	26834	Doc Number: 2633900 Order: 2633900	12/9/09	9.30	0.00
	26834	Doc Number: 2633900 Order: 2633900	12/9/09	12.18	0.00
	26834	Doc Number: 2634100 Order: 2634100	12/9/09	11.27	0.00
	26834	Doc Number: 2634100 Order: 2634100	12/9/09	7.80	0.00
	26834	Doc Number: 2634200 Order: 2634200	12/9/09	35.88	0.00
	26834	Doc Number: 2635100 Order: 2635100	12/9/09	8.00	0.00
	26834	Doc Number: 2636700 Order: 2636700	12/9/09	5.50	0.00
	26834	Doc Number: 2636900 Order: 2636900	12/9/09	11.00	0.00
	26870	Rcpt# 14226 Qty/Cost Adj -COGS- B-1600C	12/10/09	0.00	2.80
	26872	Doc Number: 2599100 Order: 2599100	12/10/09	11.25	0.00
	26872	Doc Number: 2599100 Order: 2599100	12/10/09	13.28	0.00
	26872	Doc Number: 2600300 Order: 2600300	12/10/09	27.00	0.00
	26872	Doc Number: 2602400 Order: 2602400	12/10/09	27.96	0.00
	26872	Doc Number: 2602400 Order: 2602400	12/10/09	28.86	0.00
	26872	Doc Number: 2602400 Order: 2602400	12/10/09	10.29	0.00
	26872	Doc Number: 2602400 Order: 2602400	12/10/09	31.80	0.00
	26872	Doc Number: 2610400 Order: 2610400	12/10/09	128.00	0.00
	26872	Doc Number: 2610400 Order: 2610400	12/10/09	64.00	0.00
	26872	Doc Number: 2610400 Order: 2610400	12/10/09	128.00	0.00
	26872	Doc Number: 2611800 Order: 2611800	12/10/09	7,950.00	0.00
	26872	Doc Number: 2611800 Order: 2611800	12/10/09	1,429.50	0.00
	26872	Doc Number: 2612200 Order: 2612200	12/10/09	5,300.00	0.00
	26872	Doc Number: 2616500 Order: 2616500	12/10/09	86.16	0.00
	26872	Doc Number: 2620800 Order: 2620800	12/10/09	207.87	0.00
	26872	Doc Number: 2621900 Order: 2621900	12/10/09	699.60	0.00
	26872	Doc Number: 2621900 Order: 2621900	12/10/09	2,172.60	0.00
	26872	Doc Number: 2621900 Order: 2621900	12/10/09	1,950.00	0.00
	26872	Doc Number: 2621900 Order: 2621900	12/10/09	159.00	0.00
	26872	Doc Number: 2621900 Order: 2621900	12/10/09	120.00	0.00
	26872	Doc Number: 2622600 Order: 2622600	12/10/09	11.00	0.00
	26872	Doc Number: 2622600 Order: 2622600	12/10/09	11.00	0.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	11.00	0.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	5.50	0.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	5.50	0.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	5.50	0.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	5.50	0.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	5.50	0.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	5.50	0.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	5.50	0.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	5.50	0.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	5.50	0.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	5.50	0.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	5.50	0.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	5.50	0.00
	26872	Doc Number: 2626700 Order: 2626700	12/10/09	5.50	0.00
	26872	Doc Number: 2626900 Order: 2626900	12/10/09	31.72	0.00
	26872	Doc Number: 2626900 Order: 2626900	12/10/09	6.46	0.00
	26872	Doc Number: 2627000 Order: 2627000	12/10/09	206.04	0.00
	26872	Doc Number: 2628500 Order: 2628500	12/10/09	8.94	0.00
	26872	Doc Number: 2628500 Order: 2628500	12/10/09	2.98	0.00
	26872	Doc Number: 2628500 Order: 2628500	12/10/09	2.98	0.00
	26872	Doc Number: 2628500 Order: 2628500	12/10/09	2.98	0.00
	26872	Doc Number: 2628500 Order: 2628500	12/10/09	81.60	0.00
	26872	Doc Number: 2628801 Order: 2628800	12/10/09	50.00	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26872	Doc Number: 2628900 Order: 2628900	12/10/09	58.12	0.00
	26872	Doc Number: 2632200 Order: 2632200	12/10/09	65.60	0.00
	26872	Doc Number: 2632200 Order: 2632200	12/10/09	32.80	0.00
	26872	Doc Number: 2635200 Order: 2635200	12/10/09	5.50	0.00
	26872	Doc Number: 2635200 Order: 2635200	12/10/09	22.00	0.00
	26872	Doc Number: 2635200 Order: 2635200	12/10/09	11.00	0.00
	26872	Doc Number: 2635200 Order: 2635200	12/10/09	49.62	0.00
	26872	Doc Number: 2635400 Order: 2635400	12/10/09	6.00	0.00
	26872	Doc Number: 2635600 Order: 2635600	12/10/09	37.40	0.00
	26872	Doc Number: 2635600 Order: 2635600	12/10/09	37.40	0.00
	26872	Doc Number: 2635700 Order: 2635700	12/10/09	30.15	0.00
	26872	Doc Number: 2635900 Order: 2635900	12/10/09	74.52	0.00
	26872	Doc Number: 2636100 Order: 2636100	12/10/09	4.65	0.00
	26872	Doc Number: 2637100 Order: 2637100	12/10/09	26.16	0.00
	26872	Doc Number: 2637400 Order: 2637400	12/10/09	36.54	0.00
	26872	Doc Number: 2637400 Order: 2637400	12/10/09	90.72	0.00
	26872	Doc Number: 2637400 Order: 2637400	12/10/09	27.96	0.00
	26872	Doc Number: 2637800 Order: 2637800	12/10/09	20.38	0.00
	26880	Doc Number: 998 Order: 2583200	12/11/09	0.00	6.09
	26880	Doc Number: 998 Order: 2583200	12/11/09	0.00	24.36
	26880	Doc Number: 998 Order: 2583200	12/11/09	0.00	31.95
	26880	Doc Number: 999 Order: 2582300	12/11/09	0.00	30.45
	26880	Doc Number: 1000 Order: 2581800	12/11/09	0.00	2.43
	26880	Doc Number: 1000 Order: 2581800	12/11/09	0.00	6.92
	26880	Doc Number: 1000 Order: 2581800	12/11/09	0.00	54.81
	26880	Doc Number: 1000 Order: 2581800	12/11/09	0.00	42.63
	26880	Doc Number: 1000 Order: 2581800	12/11/09	0.00	22.82
	26880	Doc Number: 2305901 Order: 2305900	12/11/09	108.90	0.00
	26880	Doc Number: 2305901 Order: 2305900	12/11/09	163.35	0.00
	26880	Doc Number: 2473401 Order: 2473400	12/11/09	72.86	0.00
	26880	Doc Number: 2475900 Order: 2475900	12/11/09	54.45	0.00
	26880	Doc Number: 2476000 Order: 2476000	12/11/09	54.45	0.00
	26880	Doc Number: 2477900 Order: 2477900	12/11/09	272.25	0.00
	26880	Doc Number: 2477900 Order: 2477900	12/11/09	54.45	0.00
	26880	Doc Number: 2490501 Order: 2490500	12/11/09	11.27	0.00
	26880	Doc Number: 2521001 Order: 2521000	12/11/09	33.81	0.00
	26880	Doc Number: 2526101 Order: 2526100	12/11/09	56.35	0.00
	26880	Doc Number: 2526101 Order: 2526100	12/11/09	26.56	0.00
	26880	Doc Number: 2528800 Order: 2528800	12/11/09	54.45	0.00
	26880	Doc Number: 2529801 Order: 2529800	12/11/09	56.35	0.00
	26880	Doc Number: 2548001 Order: 2548000	12/11/09	53.12	0.00
	26880	Doc Number: 2549401 Order: 2549400	12/11/09	7.80	0.00
	26880	Doc Number: 2554901 Order: 2554900	12/11/09	450.80	0.00
	26880	Doc Number: 2554901 Order: 2554900	12/11/09	225.40	0.00
	26880	Doc Number: 2554901 Order: 2554900	12/11/09	210.60	0.00
	26880	Doc Number: 2554901 Order: 2554900	12/11/09	7.80	0.00
	26880	Doc Number: 2554901 Order: 2554900	12/11/09	312.00	0.00
	26880	Doc Number: 2567401 Order: 2567400	12/11/09	50.82	0.00
	26880	Doc Number: 2567401 Order: 2567400	12/11/09	46.05	0.00
	26880	Doc Number: 2571400 Order: 2571400	12/11/09	15.99	0.00
	26880	Doc Number: 2571400 Order: 2571400	12/11/09	15.27	0.00
	26880	Doc Number: 2581000 Order: 2581000	12/11/09	108.90	0.00
	26880	Doc Number: 2581000 Order: 2581000	12/11/09	163.35	0.00
	26880	Doc Number: 2581100 Order: 2581100	12/11/09	54.45	0.00
	26880	Doc Number: 2581100 Order: 2581100	12/11/09	54.45	0.00
	26880	Doc Number: 2581100 Order: 2581100	12/11/09	54.45	0.00
	26880	Doc Number: 2581100 Order: 2581100	12/11/09	54.45	0.00
	26880	Doc Number: 2581100 Order: 2581100	12/11/09	54.45	0.00
	26880	Doc Number: 2581200 Order: 2581200	12/11/09	54.45	0.00
	26880	Doc Number: 2585201 Order: 2585200	12/11/09	291.44	0.00
	26880	Doc Number: 2588300 Order: 2588300	12/11/09	13.28	0.00
	26880	Doc Number: 2588300 Order: 2588300	12/11/09	17.48	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26880	Doc Number: 2590800 Order: 2590800	12/11/09	15.60	0.00
	26880	Doc Number: 2590800 Order: 2590800	12/11/09	15.60	0.00
	26880	Doc Number: 2590800 Order: 2590800	12/11/09	7.80	0.00
	26880	Doc Number: 2605602 Order: 2605600	12/11/09	8.08	0.00
	26880	Doc Number: 2608300 Order: 2608300	12/11/09	2.43	0.00
	26880	Doc Number: 2608300 Order: 2608300	12/11/09	6.84	0.00
	26880	Doc Number: 2608300 Order: 2608300	12/11/09	35.10	0.00
	26880	Doc Number: 2608300 Order: 2608300	12/11/09	52.65	0.00
	26880	Doc Number: 2608300 Order: 2608300	12/11/09	40.95	0.00
	26880	Doc Number: 2608300 Order: 2608300	12/11/09	22.82	0.00
	26880	Doc Number: 2608500 Order: 2608500	12/11/09	5.85	0.00
	26880	Doc Number: 2608500 Order: 2608500	12/11/09	23.40	0.00
	26880	Doc Number: 2608500 Order: 2608500	12/11/09	31.95	0.00
	26880	Doc Number: 2608600 Order: 2608600	12/11/09	29.25	0.00
	26880	Doc Number: 2608700 Order: 2608700	12/11/09	560.00	0.00
	26880	Doc Number: 2608700 Order: 2608700	12/11/09	588.00	0.00
	26880	Doc Number: 2608700 Order: 2608700	12/11/09	392.00	0.00
	26880	Doc Number: 2608700 Order: 2608700	12/11/09	600.90	0.00
	26880	Doc Number: 2608700 Order: 2608700	12/11/09	200.30	0.00
	26880	Doc Number: 2608700 Order: 2608700	12/11/09	285.90	0.00
	26880	Doc Number: 2608900 Order: 2608900	12/11/09	980.00	0.00
	26880	Doc Number: 2608900 Order: 2608900	12/11/09	490.00	0.00
	26880	Doc Number: 2608900 Order: 2608900	12/11/09	992.04	0.00
	26880	Doc Number: 2608900 Order: 2608900	12/11/09	784.00	0.00
	26880	Doc Number: 2608900 Order: 2608900	12/11/09	228.72	0.00
	26880	Doc Number: 2621501 Order: 2621500	12/11/09	15.27	0.00
	26880	Doc Number: 2622800 Order: 2622800	12/11/09	364.30	0.00
	26880	Doc Number: 2622800 Order: 2622800	12/11/09	145.72	0.00
	26880	Doc Number: 2622800 Order: 2622800	12/11/09	150.56	0.00
	26880	Doc Number: 2622800 Order: 2622800	12/11/09	145.72	0.00
	26880	Doc Number: 2622800 Order: 2622800	12/11/09	144.88	0.00
	26880	Doc Number: 2629400 Order: 2629400	12/11/09	5.50	0.00
	26880	Doc Number: 2634900 Order: 2634900	12/11/09	45.08	0.00
	26880	Doc Number: 2634900 Order: 2634900	12/11/09	33.81	0.00
	26880	Doc Number: 2634900 Order: 2634900	12/11/09	9.49	0.00
	26880	Doc Number: 2634900 Order: 2634900	12/11/09	19.62	0.00
	26880	Doc Number: 2636400 Order: 2636400	12/11/09	5.66	0.00
	26880	Doc Number: 2638200 Order: 2638200	12/11/09	90.00	0.00
	26880	Doc Number: 2638300 Order: 2638300	12/11/09	6.58	0.00
	26880	Doc Number: 2638300 Order: 2638300	12/11/09	4.13	0.00
	26880	Doc Number: 2638300 Order: 2638300	12/11/09	7.39	0.00
	26880	Doc Number: 2638700 Order: 2638700	12/11/09	235.80	0.00
	26880	Doc Number: 2638900 Order: 2638900	12/11/09	29.88	0.00
	26880	Doc Number: 2639400 Order: 2639400	12/11/09	24.28	0.00
	26880	Doc Number: 2639400 Order: 2639400	12/11/09	20.55	0.00
	26880	Doc Number: 2639500 Order: 2639500	12/11/09	24.00	0.00
	26880	Doc Number: 2640700 Order: 2640700	12/11/09	37.64	0.00
	26880	Doc Number: 2640700 Order: 2640700	12/11/09	36.22	0.00
	26880	Doc Number: 2640700 Order: 2640700	12/11/09	36.22	0.00
	26880	Doc Number: 2641100 Order: 2641100	12/11/09	14.98	0.00
	26880	Doc Number: 2641400 Order: 2641400	12/11/09	5.15	0.00
	26880	Doc Number: 2641400 Order: 2641400	12/11/09	4.65	0.00
	26918	Doc Number: 1002 Order: 2592300	12/14/09	0.00	48.00
	26918	Doc Number: 2415201 Order: 2415200	12/14/09	54.45	0.00
	26918	Doc Number: 2415201 Order: 2415200	12/14/09	54.45	0.00
	26918	Doc Number: 2415201 Order: 2415200	12/14/09	108.90	0.00
	26918	Doc Number: 2415201 Order: 2415200	12/14/09	54.45	0.00
	26918	Doc Number: 2415201 Order: 2415200	12/14/09	54.45	0.00
	26918	Doc Number: 2452800 Order: 2452800	12/14/09	54.45	0.00
	26918	Doc Number: 2478200 Order: 2478200	12/14/09	54.45	0.00
	26918	Doc Number: 2478200 Order: 2478200	12/14/09	163.35	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26918		Doc Number: 2478200 Order: 2478200	12/14/09	108.90	0.00
26918		Doc Number: 2478200 Order: 2478200	12/14/09	272.25	0.00
26918		Doc Number: 2495101 Order: 2495100	12/14/09	101.43	0.00
26918		Doc Number: 2528701 Order: 2528700	12/14/09	22.54	0.00
26918		Doc Number: 2569100 Order: 2569100	12/14/09	11.27	0.00
26918		Doc Number: 2569100 Order: 2569100	12/14/09	19.62	0.00
26918		Doc Number: 2571500 Order: 2571500	12/14/09	676.20	0.00
26918		Doc Number: 2575200 Order: 2575200	12/14/09	225.40	0.00
26918		Doc Number: 2580601 Order: 2580600	12/14/09	26.56	0.00
26918		Doc Number: 2580601 Order: 2580600	12/14/09	13.28	0.00
26918		Doc Number: 2580601 Order: 2580600	12/14/09	22.54	0.00
26918		Doc Number: 2601300 Order: 2601300	12/14/09	38.34	0.00
26918		Doc Number: 2602100 Order: 2602100	12/14/09	8.48	0.00
26918		Doc Number: 2602100 Order: 2602100	12/14/09	15.22	0.00
26918		Doc Number: 2602100 Order: 2602100	12/14/09	7.56	0.00
26918		Doc Number: 2604100 Order: 2604100	12/14/09	901.60	0.00
26918		Doc Number: 2604100 Order: 2604100	12/14/09	1,127.00	0.00
26918		Doc Number: 2604100 Order: 2604100	12/14/09	450.80	0.00
26918		Doc Number: 2604100 Order: 2604100	12/14/09	225.40	0.00
26918		Doc Number: 2604100 Order: 2604100	12/14/09	156.00	0.00
26918		Doc Number: 2604100 Order: 2604100	12/14/09	156.00	0.00
26918		Doc Number: 2604100 Order: 2604100	12/14/09	624.00	0.00
26918		Doc Number: 2604100 Order: 2604100	12/14/09	312.00	0.00
26918		Doc Number: 2604100 Order: 2604100	12/14/09	312.00	0.00
26918		Doc Number: 2606501 Order: 2606500	12/14/09	117.90	0.00
26918		Doc Number: 2607600 Order: 2607600	12/14/09	135.00	0.00
26918		Doc Number: 2607600 Order: 2607600	12/14/09	49.00	0.00
26918		Doc Number: 2614900 Order: 2614900	12/14/09	9.00	0.00
26918		Doc Number: 2614900 Order: 2614900	12/14/09	49.00	0.00
26918		Doc Number: 2615000 Order: 2615000	12/14/09	102.50	0.00
26918		Doc Number: 2617300 Order: 2617300	12/14/09	2.03	0.00
26918		Doc Number: 2619000 Order: 2619000	12/14/09	13.00	0.00
26918		Doc Number: 2619000 Order: 2619000	12/14/09	16.86	0.00
26918		Doc Number: 2619500 Order: 2619500	12/14/09	50.00	0.00
26918		Doc Number: 2623201 Order: 2623200	12/14/09	34.20	0.00
26918		Doc Number: 2623801 Order: 2623800	12/14/09	84.60	0.00
26918		Doc Number: 2623801 Order: 2623800	12/14/09	3.30	0.00
26918		Doc Number: 2625100 Order: 2625100	12/14/09	62.00	0.00
26918		Doc Number: 2625100 Order: 2625100	12/14/09	62.00	0.00
26918		Doc Number: 2625100 Order: 2625100	12/14/09	62.00	0.00
26918		Doc Number: 2625100 Order: 2625100	12/14/09	62.00	0.00
26918		Doc Number: 2631801 Order: 2631800	12/14/09	113.00	0.00
26918		Doc Number: 2631801 Order: 2631800	12/14/09	56.50	0.00
26918		Doc Number: 2631900 Order: 2631900	12/14/09	83.52	0.00
26918		Doc Number: 2631900 Order: 2631900	12/14/09	139.32	0.00
26918		Doc Number: 2632000 Order: 2632000	12/14/09	608.40	0.00
26918		Doc Number: 2632000 Order: 2632000	12/14/09	304.20	0.00
26918		Doc Number: 2632000 Order: 2632000	12/14/09	36.71	0.00
26918		Doc Number: 2632800 Order: 2632800	12/14/09	16.99	0.00
26918		Doc Number: 2633300 Order: 2633300	12/14/09	297.60	0.00
26918		Doc Number: 2633700 Order: 2633700	12/14/09	148.00	0.00
26918		Doc Number: 2634500 Order: 2634500	12/14/09	46.80	0.00
26918		Doc Number: 2634600 Order: 2634600	12/14/09	89.50	0.00
26918		Doc Number: 2634700 Order: 2634700	12/14/09	31.08	0.00
26918		Doc Number: 2634700 Order: 2634700	12/14/09	9.68	0.00
26918		Doc Number: 2634700 Order: 2634700	12/14/09	26.56	0.00
26918		Doc Number: 2634700 Order: 2634700	12/14/09	16.03	0.00
26918		Doc Number: 2634700 Order: 2634700	12/14/09	11.27	0.00
26918		Doc Number: 2634700 Order: 2634700	12/14/09	11.27	0.00
26918		Doc Number: 2634700 Order: 2634700	12/14/09	13.28	0.00
26918		Doc Number: 2634700 Order: 2634700	12/14/09	13.28	0.00

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12/1/09 Through 12/31/09

ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26918		Doc Number: 2636200 Order: 2636200	12/14/09	29.70	0.00
26918		Doc Number: 2637900 Order: 2637900	12/14/09	142.56	0.00
26918		Doc Number: 2640900 Order: 2640900	12/14/09	164.50	0.00
26918		Doc Number: 2640900 Order: 2640900	12/14/09	328.00	0.00
26918		Doc Number: 2640900 Order: 2640900	12/14/09	328.00	0.00
26918		Doc Number: 2640900 Order: 2640900	12/14/09	82.00	0.00
26918		Doc Number: 2640900 Order: 2640900	12/14/09	82.00	0.00
26918		Doc Number: 2641700 Order: 2641700	12/14/09	5.50	0.00
26918		Doc Number: 2641700 Order: 2641700	12/14/09	5.50	0.00
26918		Doc Number: 2642000 Order: 2642000	12/14/09	16.50	0.00
26918		Doc Number: 2642200 Order: 2642200	12/14/09	11.00	0.00
26918		Doc Number: 2642200 Order: 2642200	12/14/09	16.80	0.00
26918		Doc Number: 2643700 Order: 2643700	12/14/09	1.42	0.00
26941		Rcpt# 14432 Qty/Cost Adj - J-VJC3PC-5X	12/15/09	0.00	163.35
26945		Rcpt# 14432 Qty/Cost Adj -COGS- A-450C-	12/15/09	14.58	0.00
26946		Rcpt# 14387 Qty/Cost Adj -COGS- S-10-18	12/15/09	0.00	13.50
26949		Doc Number: 1003 Order: 2627600	12/15/09	0.00	9.80
26949		Doc Number: 2561700 Order: 2561700	12/15/09	11.29	0.00
26949		Doc Number: 2561700 Order: 2561700	12/15/09	33.81	0.00
26949		Doc Number: 2561700 Order: 2561700	12/15/09	9.81	0.00
26949		Doc Number: 2561700 Order: 2561700	12/15/09	19.62	0.00
26949		Doc Number: 2567402 Order: 2567400	12/15/09	9.90	0.00
26949		Doc Number: 2579601 Order: 2579600	12/15/09	10.18	0.00
26949		Doc Number: 2583400 Order: 2583400	12/15/09	7.49	0.00
26949		Doc Number: 2588500 Order: 2588500	12/15/09	7.49	0.00
26949		Doc Number: 2590901 Order: 2590900	12/15/09	66.40	0.00
26949		Doc Number: 2593100 Order: 2593100	12/15/09	16.20	0.00
26949		Doc Number: 2593100 Order: 2593100	12/15/09	22.57	0.00
26949		Doc Number: 2593100 Order: 2593100	12/15/09	67.62	0.00
26949		Doc Number: 2593100 Order: 2593100	12/15/09	11.27	0.00
26949		Doc Number: 2593100 Order: 2593100	12/15/09	9.81	0.00
26949		Doc Number: 2593100 Order: 2593100	12/15/09	19.62	0.00
26949		Doc Number: 2593100 Order: 2593100	12/15/09	58.86	0.00
26949		Doc Number: 2593100 Order: 2593100	12/15/09	7.57	0.00
26949		Doc Number: 2593100 Order: 2593100	12/15/09	26.56	0.00
26949		Doc Number: 2593100 Order: 2593100	12/15/09	53.12	0.00
26949		Doc Number: 2593100 Order: 2593100	12/15/09	13.28	0.00
26949		Doc Number: 2593100 Order: 2593100	12/15/09	20.40	0.00
26949		Doc Number: 2593100 Order: 2593100	12/15/09	10.20	0.00
26949		Doc Number: 2594100 Order: 2594100	12/15/09	78.40	0.00
26949		Doc Number: 2596800 Order: 2596800	12/15/09	6.83	0.00
26949		Doc Number: 2596800 Order: 2596800	12/15/09	9.90	0.00
26949		Doc Number: 2596800 Order: 2596800	12/15/09	3.30	0.00
26949		Doc Number: 2596800 Order: 2596800	12/15/09	3.58	0.00
26949		Doc Number: 2597401 Order: 2597400	12/15/09	24.24	0.00
26949		Doc Number: 2597401 Order: 2597400	12/15/09	16.16	0.00
26949		Doc Number: 2597401 Order: 2597400	12/15/09	18.72	0.00
26949		Doc Number: 2597401 Order: 2597400	12/15/09	12.48	0.00
26949		Doc Number: 2600000 Order: 2600000	12/15/09	58.44	0.00
26949		Doc Number: 2601600 Order: 2601600	12/15/09	180.00	0.00
26949		Doc Number: 2601600 Order: 2601600	12/15/09	98.00	0.00
26949		Doc Number: 2601600 Order: 2601600	12/15/09	104.00	0.00
26949		Doc Number: 2601600 Order: 2601600	12/15/09	52.80	0.00
26949		Doc Number: 2609600 Order: 2609600	12/15/09	4.56	0.00
26949		Doc Number: 2609600 Order: 2609600	12/15/09	4.51	0.00
26949		Doc Number: 2612400 Order: 2612400	12/15/09	15.46	0.00
26949		Doc Number: 2612400 Order: 2612400	12/15/09	22.47	0.00
26949		Doc Number: 2613701 Order: 2613700	12/15/09	58.80	0.00
26949		Doc Number: 2617400 Order: 2617400	12/15/09	3.41	0.00
26949		Doc Number: 2618100 Order: 2618100	12/15/09	7.00	0.00
26949		Doc Number: 2618100 Order: 2618100	12/15/09	10.00	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26949	Doc Number: 2618100 Order: 2618100	12/15/09	6.00	0.00
	26949	Doc Number: 2618100 Order: 2618100	12/15/09	5.00	0.00
	26949	Doc Number: 2618100 Order: 2618100	12/15/09	1.50	0.00
	26949	Doc Number: 2620200 Order: 2620200	12/15/09	21.80	0.00
	26949	Doc Number: 2621400 Order: 2621400	12/15/09	13.28	0.00
	26949	Doc Number: 2623700 Order: 2623700	12/15/09	12.75	0.00
	26949	Doc Number: 2623700 Order: 2623700	12/15/09	27.00	0.00
	26949	Doc Number: 2625700 Order: 2625700	12/15/09	2.73	0.00
	26949	Doc Number: 2625700 Order: 2625700	12/15/09	0.74	0.00
	26949	Doc Number: 2625700 Order: 2625700	12/15/09	0.40	0.00
	26949	Doc Number: 2629900 Order: 2629900	12/15/09	7.45	0.00
	26949	Doc Number: 2629900 Order: 2629900	12/15/09	14.50	0.00
	26949	Doc Number: 2629900 Order: 2629900	12/15/09	9.84	0.00
	26949	Doc Number: 2629900 Order: 2629900	12/15/09	9.84	0.00
	26949	Doc Number: 2629900 Order: 2629900	12/15/09	9.84	0.00
	26949	Doc Number: 2630300 Order: 2630300	12/15/09	61.84	0.00
	26949	Doc Number: 2630300 Order: 2630300	12/15/09	59.92	0.00
	26949	Doc Number: 2630300 Order: 2630300	12/15/09	30.92	0.00
	26949	Doc Number: 2631401 Order: 2631400	12/15/09	32.40	0.00
	26949	Doc Number: 2632600 Order: 2632600	12/15/09	10.66	0.00
	26949	Doc Number: 2634300 Order: 2634300	12/15/09	21.20	0.00
	26949	Doc Number: 2634300 Order: 2634300	12/15/09	21.62	0.00
	26949	Doc Number: 2634300 Order: 2634300	12/15/09	17.64	0.00
	26949	Doc Number: 2634800 Order: 2634800	12/15/09	48.00	0.00
	26949	Doc Number: 2638301 Order: 2638300	12/15/09	26.40	0.00
	26949	Doc Number: 2638600 Order: 2638600	12/15/09	28.00	0.00
	26949	Doc Number: 2640800 Order: 2640800	12/15/09	7.50	0.00
	26949	Doc Number: 2640800 Order: 2640800	12/15/09	1.50	0.00
	26949	Doc Number: 2642300 Order: 2642300	12/15/09	5.50	0.00
	26949	Doc Number: 2642300 Order: 2642300	12/15/09	5.50	0.00
	26949	Doc Number: 2642300 Order: 2642300	12/15/09	5.50	0.00
	26949	Doc Number: 2642300 Order: 2642300	12/15/09	5.50	0.00
	26949	Doc Number: 2642300 Order: 2642300	12/15/09	5.50	0.00
	26949	Doc Number: 2642500 Order: 2642500	12/15/09	39.60	0.00
	26949	Doc Number: 2642500 Order: 2642500	12/15/09	44.00	0.00
	26949	Doc Number: 2642700 Order: 2642700	12/15/09	32.90	0.00
	26949	Doc Number: 2642700 Order: 2642700	12/15/09	39.36	0.00
	26949	Doc Number: 2642700 Order: 2642700	12/15/09	22.96	0.00
	26949	Doc Number: 2643100 Order: 2643100	12/15/09	25.13	0.00
	26949	Doc Number: 2643100 Order: 2643100	12/15/09	15.37	0.00
	26949	Doc Number: 2643100 Order: 2643100	12/15/09	17.23	0.00
	26949	Doc Number: 2643100 Order: 2643100	12/15/09	9.31	0.00
	26949	Doc Number: 2643800 Order: 2643800	12/15/09	76.68	0.00
	26949	Doc Number: 2644400 Order: 2644400	12/15/09	5.50	0.00
	26949	Doc Number: 2644700 Order: 2644700	12/15/09	4.20	0.00
	26949	Doc Number: 2644700 Order: 2644700	12/15/09	3.60	0.00
	26949	Doc Number: 2644700 Order: 2644700	12/15/09	3.55	0.00
	26949	Doc Number: 2644700 Order: 2644700	12/15/09	1.63	0.00
	26949	Doc Number: 2645000 Order: 2645000	12/15/09	76.30	0.00
	26949	Doc Number: 2645200 Order: 2645200	12/15/09	179.70	0.00
	26949	Doc Number: 2645900 Order: 2645900	12/15/09	39.00	0.00
	26949	Doc Number: 2645900 Order: 2645900	12/15/09	44.94	0.00
	26949	Doc Number: 2646300 Order: 2646300	12/15/09	236.67	0.00
	26971	Doc Number: 2524601 Order: 2524600	12/16/09	196.00	0.00
	26971	Doc Number: 2531701 Order: 2531700	12/16/09	11.29	0.00
	26971	Doc Number: 2559602 Order: 2559600	12/16/09	5.09	0.00
	26971	Doc Number: 2560301 Order: 2560300	12/16/09	92.96	0.00
	26971	Doc Number: 2560301 Order: 2560300	12/16/09	22.57	0.00
	26971	Doc Number: 2560301 Order: 2560300	12/16/09	22.54	0.00
	26971	Doc Number: 2573801 Order: 2573800	12/16/09	66.40	0.00
	26971	Doc Number: 2587301 Order: 2587300	12/16/09	16.16	0.00
	26971	Doc Number: 2587301 Order: 2587300	12/16/09	8.08	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26971	Doc Number: 2587701 Order: 2587700	12/16/09	5.09	0.00
	26971	Doc Number: 2590100 Order: 2590100	12/16/09	21.40	0.00
	26971	Doc Number: 2590100 Order: 2590100	12/16/09	60.60	0.00
	26971	Doc Number: 2590100 Order: 2590100	12/16/09	60.60	0.00
	26971	Doc Number: 2592002 Order: 2592000	12/16/09	20.20	0.00
	26971	Doc Number: 2592002 Order: 2592000	12/16/09	16.16	0.00
	26971	Doc Number: 2596901 Order: 2596900	12/16/09	112.87	0.00
	26971	Doc Number: 2596901 Order: 2596900	12/16/09	112.70	0.00
	26971	Doc Number: 2600202 Order: 2600200	12/16/09	10.18	0.00
	26971	Doc Number: 2600900 Order: 2600900	12/16/09	136.50	0.00
	26971	Doc Number: 2611401 Order: 2611400	12/16/09	34.32	0.00
	26971	Doc Number: 2617500 Order: 2617500	12/16/09	192.00	0.00
	26971	Doc Number: 2619900 Order: 2619900	12/16/09	21.00	0.00
	26971	Doc Number: 2620500 Order: 2620500	12/16/09	57.60	0.00
	26971	Doc Number: 2620500 Order: 2620500	12/16/09	57.60	0.00
	26971	Doc Number: 2620500 Order: 2620500	12/16/09	57.60	0.00
	26971	Doc Number: 2620500 Order: 2620500	12/16/09	28.80	0.00
	26971	Doc Number: 2621800 Order: 2621800	12/16/09	3.35	0.00
	26971	Doc Number: 2621800 Order: 2621800	12/16/09	4.78	0.00
	26971	Doc Number: 2626000 Order: 2626000	12/16/09	13.51	0.00
	26971	Doc Number: 2626000 Order: 2626000	12/16/09	10.31	0.00
	26971	Doc Number: 2630700 Order: 2630700	12/16/09	6.50	0.00
	26971	Doc Number: 2630900 Order: 2630900	12/16/09	120.00	0.00
	26971	Doc Number: 2630900 Order: 2630900	12/16/09	8.00	0.00
	26971	Doc Number: 2630900 Order: 2630900	12/16/09	8.00	0.00
	26971	Doc Number: 2630900 Order: 2630900	12/16/09	4.02	0.00
	26971	Doc Number: 2632700 Order: 2632700	12/16/09	48.00	0.00
	26971	Doc Number: 2636300 Order: 2636300	12/16/09	57.93	0.00
	26971	Doc Number: 2637401 Order: 2637400	12/16/09	31.08	0.00
	26971	Doc Number: 2637600 Order: 2637600	12/16/09	16.20	0.00
	26971	Doc Number: 2637600 Order: 2637600	12/16/09	7.80	0.00
	26971	Doc Number: 2637600 Order: 2637600	12/16/09	13.28	0.00
	26971	Doc Number: 2637600 Order: 2637600	12/16/09	9.81	0.00
	26971	Doc Number: 2637700 Order: 2637700	12/16/09	34.46	0.00
	26971	Doc Number: 2639000 Order: 2639000	12/16/09	94.96	0.00
	26971	Doc Number: 2639000 Order: 2639000	12/16/09	47.48	0.00
	26971	Doc Number: 2639700 Order: 2639700	12/16/09	7.73	0.00
	26971	Doc Number: 2640100 Order: 2640100	12/16/09	11.00	0.00
	26971	Doc Number: 2640100 Order: 2640100	12/16/09	5.50	0.00
	26971	Doc Number: 2640100 Order: 2640100	12/16/09	5.50	0.00
	26971	Doc Number: 2642201 Order: 2642200	12/16/09	5.50	0.00
	26971	Doc Number: 2643300 Order: 2643300	12/16/09	27.50	0.00
	26971	Doc Number: 2643300 Order: 2643300	12/16/09	55.00	0.00
	26971	Doc Number: 2643300 Order: 2643300	12/16/09	44.00	0.00
	26971	Doc Number: 2643300 Order: 2643300	12/16/09	5.50	0.00
	26971	Doc Number: 2643900 Order: 2643900	12/16/09	5.50	0.00
	26971	Doc Number: 2644500 Order: 2644500	12/16/09	97.12	0.00
	26971	Doc Number: 2644500 Order: 2644500	12/16/09	339.16	0.00
	26971	Doc Number: 2644900 Order: 2644900	12/16/09	102.72	0.00
	26971	Doc Number: 2644900 Order: 2644900	12/16/09	102.72	0.00
	26971	Doc Number: 2644900 Order: 2644900	12/16/09	102.72	0.00
	26971	Doc Number: 2644900 Order: 2644900	12/16/09	51.36	0.00
	26971	Doc Number: 2644900 Order: 2644900	12/16/09	51.36	0.00
	26971	Doc Number: 2645800 Order: 2645800	12/16/09	24.00	0.00
	26971	Doc Number: 2645800 Order: 2645800	12/16/09	18.62	0.00
	26971	Doc Number: 2645800 Order: 2645800	12/16/09	13.74	0.00
	26971	Doc Number: 2645800 Order: 2645800	12/16/09	126.54	0.00
	26971	Doc Number: 2645800 Order: 2645800	12/16/09	40.10	0.00
	26971	Doc Number: 2645800 Order: 2645800	12/16/09	43.10	0.00
	26971	Doc Number: 2646000 Order: 2646000	12/16/09	76.80	0.00
	26971	Doc Number: 2646000 Order: 2646000	12/16/09	47.58	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26971	Doc Number: 2646700 Order: 2646700	12/16/09	22.00	0.00
	26971	Doc Number: 2646700 Order: 2646700	12/16/09	5.50	0.00
	26971	Doc Number: 2646800 Order: 2646800	12/16/09	11.00	0.00
	26971	Doc Number: 2646800 Order: 2646800	12/16/09	5.50	0.00
	26971	Doc Number: 2646800 Order: 2646800	12/16/09	16.50	0.00
	26971	Doc Number: 2646800 Order: 2646800	12/16/09	16.50	0.00
	26971	Doc Number: 2646800 Order: 2646800	12/16/09	5.50	0.00
	26971	Doc Number: 2646900 Order: 2646900	12/16/09	4.13	0.00
	26971	Doc Number: 2647100 Order: 2647100	12/16/09	14.40	0.00
	26971	Doc Number: 2647100 Order: 2647100	12/16/09	9.75	0.00
	26971	Doc Number: 2648000 Order: 2648000	12/16/09	61.90	0.00
	26971	Doc Number: 2648000 Order: 2648000	12/16/09	26.95	0.00
	26971	Doc Number: 2648000 Order: 2648000	12/16/09	8.25	0.00
	26971	Doc Number: 2648100 Order: 2648100	12/16/09	27.50	0.00
	26971	Doc Number: 2648400 Order: 2648400	12/16/09	5.50	0.00
	26971	Doc Number: 2648500 Order: 2648500	12/16/09	5.50	0.00
	26971	Doc Number: 2648500 Order: 2648500	12/16/09	22.00	0.00
	26996	Doc Number: 1004 Order: 2542000	12/17/09	0.00	9.00
	26996	Doc Number: 2488801 Order: 2488800	12/17/09	24.24	0.00
	26996	Doc Number: 2508001 Order: 2508000	12/17/09	470.40	0.00
	26996	Doc Number: 2508001 Order: 2508000	12/17/09	137.20	0.00
	26996	Doc Number: 2516502 Order: 2516500	12/17/09	129.28	0.00
	26996	Doc Number: 2516502 Order: 2516500	12/17/09	92.92	0.00
	26996	Doc Number: 2547901 Order: 2547900	12/17/09	134.82	0.00
	26996	Doc Number: 2549301 Order: 2549300	12/17/09	64.35	0.00
	26996	Doc Number: 2564801 Order: 2564800	12/17/09	45.15	0.00
	26996	Doc Number: 2565301 Order: 2565300	12/17/09	146.25	0.00
	26996	Doc Number: 2565301 Order: 2565300	12/17/09	24.12	0.00
	26996	Doc Number: 2565301 Order: 2565300	12/17/09	100.50	0.00
	26996	Doc Number: 2576101 Order: 2576100	12/17/09	12.12	0.00
	26996	Doc Number: 2576101 Order: 2576100	12/17/09	36.36	0.00
	26996	Doc Number: 2576101 Order: 2576100	12/17/09	15.27	0.00
	26996	Doc Number: 2581501 Order: 2581500	12/17/09	44.94	0.00
	26996	Doc Number: 2581501 Order: 2581500	12/17/09	37.45	0.00
	26996	Doc Number: 2586300 Order: 2586300	12/17/09	20.20	0.00
	26996	Doc Number: 2586300 Order: 2586300	12/17/09	15.60	0.00
	26996	Doc Number: 2598701 Order: 2598700	12/17/09	33.86	0.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	57.80	0.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	21.00	0.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	44.00	0.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	45.60	0.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	19.60	0.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	124.20	0.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	43.80	0.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	146.00	0.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	41.30	0.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	60.00	0.00
	26996	Doc Number: 2619200 Order: 2619200	12/17/09	12.90	0.00
	26996	Doc Number: 2619600 Order: 2619600	12/17/09	13.28	0.00
	26996	Doc Number: 2619600 Order: 2619600	12/17/09	13.28	0.00
	26996	Doc Number: 2622500 Order: 2622500	12/17/09	11.27	0.00
	26996	Doc Number: 2622500 Order: 2622500	12/17/09	9.81	0.00
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	250.40	0.00
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	204.25	0.00
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	231.00	0.00
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	4.11	0.00
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	4.11	0.00
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	10.88	0.00
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	10.88	0.00
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	10.88	0.00
	26996	Doc Number: 2623500 Order: 2623500	12/17/09	10.88	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26996		Doc Number: 2623500 Order: 2623500	12/17/09	10.88	0.00
26996		Doc Number: 2623500 Order: 2623500	12/17/09	10.88	0.00
26996		Doc Number: 2623500 Order: 2623500	12/17/09	10.88	0.00
26996		Doc Number: 2623500 Order: 2623500	12/17/09	10.88	0.00
26996		Doc Number: 2628300 Order: 2628300	12/17/09	246.00	0.00
26996		Doc Number: 2628600 Order: 2628600	12/17/09	141.30	0.00
26996		Doc Number: 2628700 Order: 2628700	12/17/09	32.50	0.00
26996		Doc Number: 2628700 Order: 2628700	12/17/09	31.25	0.00
26996		Doc Number: 2628700 Order: 2628700	12/17/09	11.69	0.00
26996		Doc Number: 2629200 Order: 2629200	12/17/09	5.50	0.00
26996		Doc Number: 2629700 Order: 2629700	12/17/09	32.32	0.00
26996		Doc Number: 2629700 Order: 2629700	12/17/09	18.72	0.00
26996		Doc Number: 2632300 Order: 2632300	12/17/09	16.20	0.00
26996		Doc Number: 2632300 Order: 2632300	12/17/09	22.57	0.00
26996		Doc Number: 2632300 Order: 2632300	12/17/09	9.81	0.00
26996		Doc Number: 2632300 Order: 2632300	12/17/09	19.62	0.00
26996		Doc Number: 2632300 Order: 2632300	12/17/09	11.27	0.00
26996		Doc Number: 2632300 Order: 2632300	12/17/09	7.57	0.00
26996		Doc Number: 2632400 Order: 2632400	12/17/09	780.00	0.00
26996		Doc Number: 2632400 Order: 2632400	12/17/09	792.00	0.00
26996		Doc Number: 2633200 Order: 2633200	12/17/09	21.00	0.00
26996		Doc Number: 2634400 Order: 2634400	12/17/09	48.00	0.00
26996		Doc Number: 2634400 Order: 2634400	12/17/09	24.00	0.00
26996		Doc Number: 2634400 Order: 2634400	12/17/09	48.00	0.00
26996		Doc Number: 2634400 Order: 2634400	12/17/09	12.50	0.00
26996		Doc Number: 2637000 Order: 2637000	12/17/09	65.60	0.00
26996		Doc Number: 2642400 Order: 2642400	12/17/09	31.42	0.00
26996		Doc Number: 2642400 Order: 2642400	12/17/09	11.88	0.00
26996		Doc Number: 2642400 Order: 2642400	12/17/09	12.16	0.00
26996		Doc Number: 2645600 Order: 2645600	12/17/09	1,042.96	0.00
26996		Doc Number: 2647200 Order: 2647200	12/17/09	25.68	0.00
26996		Doc Number: 2648800 Order: 2648800	12/17/09	12.00	0.00
26996		Doc Number: 2648900 Order: 2648900	12/17/09	453.50	0.00
26996		Doc Number: 2648900 Order: 2648900	12/17/09	73.50	0.00
26996		Doc Number: 2649100 Order: 2649100	12/17/09	60.24	0.00
26996		Doc Number: 2649100 Order: 2649100	12/17/09	52.20	0.00
26996		Doc Number: 2649100 Order: 2649100	12/17/09	17.40	0.00
26996		Doc Number: 2649500 Order: 2649500	12/17/09	11.00	0.00
26996		Doc Number: 2649500 Order: 2649500	12/17/09	5.50	0.00
26996		Doc Number: 2649500 Order: 2649500	12/17/09	5.50	0.00
26996		Doc Number: 2649500 Order: 2649500	12/17/09	16.50	0.00
26996		Doc Number: 2649900 Order: 2649900	12/17/09	51.04	0.00
26996		Doc Number: 2650000 Order: 2650000	12/17/09	12.30	0.00
26996		Doc Number: 2650500 Order: 2650500	12/17/09	11.76	0.00
26996		Doc Number: 2650800 Order: 2650800	12/17/09	5.50	0.00
26996		Doc Number: 2650900 Order: 2650900	12/17/09	16.50	0.00
26996		Doc Number: 2651000 Order: 2651000	12/17/09	8.38	0.00
26996		Doc Number: 2651700 Order: 2651700	12/17/09	99.60	0.00
26996		Doc Number: 2652000 Order: 2652000	12/17/09	5.50	0.00
26996		Doc Number: 2653100 Order: 2653100	12/17/09	27.50	0.00
26996		Doc Number: 2653100 Order: 2653100	12/17/09	5.50	0.00
27009		Doc Number: 1005 Order: 2430300	12/18/09	0.00	28.06
27009		Doc Number: 2598601 Order: 2598600	12/18/09	4.05	0.00
27009		Doc Number: 2618600 Order: 2618600	12/18/09	56.97	0.00
27009		Doc Number: 2627900 Order: 2627900	12/18/09	247.80	0.00
27009		Doc Number: 2640600 Order: 2640600	12/18/09	60.00	0.00
27009		Doc Number: 2640600 Order: 2640600	12/18/09	20.00	0.00
27009		Doc Number: 2640600 Order: 2640600	12/18/09	20.00	0.00
27009		Doc Number: 2644300 Order: 2644300	12/18/09	313.20	0.00
27009		Doc Number: 2644800 Order: 2644800	12/18/09	130.56	0.00
27009		Doc Number: 2653800 Order: 2653800	12/18/09	160.50	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27009	Doc Number: 2654000 Order: 2654000	12/18/09	324.02	0.00
	27009	Doc Number: 2654000 Order: 2654000	12/18/09	677.19	0.00
	27009	Doc Number: 2654000 Order: 2654000	12/18/09	450.80	0.00
	27009	Doc Number: 2654000 Order: 2654000	12/18/09	450.80	0.00
	27009	Doc Number: 2654000 Order: 2654000	12/18/09	450.80	0.00
	27009	Doc Number: 2654000 Order: 2654000	12/18/09	468.00	0.00
	27009	Doc Number: 2654000 Order: 2654000	12/18/09	624.00	0.00
	27009	Doc Number: 2654000 Order: 2654000	12/18/09	156.00	0.00
	27009	Doc Number: 2654000 Order: 2654000	12/18/09	156.00	0.00
	27009	Doc Number: 2654100 Order: 2654100	12/18/09	16.35	0.00
	27009	Doc Number: 2654100 Order: 2654100	12/18/09	32.70	0.00
	27009	Doc Number: 2654200 Order: 2654200	12/18/09	68.40	0.00
	27024	Doc Number: 2599600 Order: 2599600	12/21/09	266.40	0.00
	27024	Doc Number: 2620902 Order: 2620900	12/21/09	91.25	0.00
	27024	Doc Number: 2622400 Order: 2622400	12/21/09	57.96	0.00
	27024	Doc Number: 2636600 Order: 2636600	12/21/09	50.45	0.00
	27024	Doc Number: 2641600 Order: 2641600	12/21/09	235.20	0.00
	27024	Doc Number: 2641600 Order: 2641600	12/21/09	252.00	0.00
	27024	Doc Number: 2649200 Order: 2649200	12/21/09	217.20	0.00
	27024	Doc Number: 2650400 Order: 2650400	12/21/09	95.94	0.00
	27024	Doc Number: 2651100 Order: 2651100	12/21/09	12.26	0.00
	27024	Doc Number: 2653700 Order: 2653700	12/21/09	16.50	0.00
	27032	Doc Number: 2468400 Order: 2468400	12/22/09	11.27	0.00
	27032	Doc Number: 2655200 Order: 2655200	12/22/09	125.00	0.00
	27032	Doc Number: 2656100 Order: 2656100	12/22/09	7.44	0.00
	27062	Rcpt# 14510 Qty/Cost Adj - R-409-610-3/	12/24/09	0.00	42.66
	27064	Doc Number: 1006 Order: 2616300	12/24/09	0.00	11.00
	27064	Doc Number: 1006 Order: 2616300	12/24/09	0.00	11.00
	27064	Doc Number: 1006 Order: 2616300	12/24/09	0.00	22.00
	27064	Doc Number: 1007 Order: 2616301	12/24/09	0.00	5.50
	27064	Doc Number: 1007 Order: 2616301	12/24/09	0.00	27.50
	27064	Doc Number: 1007 Order: 2616301	12/24/09	0.00	27.50
	27064	Doc Number: 1007 Order: 2616301	12/24/09	0.00	5.50
	27064	Doc Number: 2591400 Order: 2591400	12/24/09	154.20	0.00
	27064	Doc Number: 2591400 Order: 2591400	12/24/09	154.20	0.00
	27064	Doc Number: 2591400 Order: 2591400	12/24/09	38.95	0.00
	27064	Doc Number: 2622700 Order: 2622700	12/24/09	60.13	0.00
	27064	Doc Number: 2641500 Order: 2641500	12/24/09	41.14	0.00
	27064	Doc Number: 2652400 Order: 2652400	12/24/09	94.22	0.00
	27064	Doc Number: 2652400 Order: 2652400	12/24/09	62.19	0.00
	27064	Doc Number: 2652400 Order: 2652400	12/24/09	18.16	0.00
	27064	Doc Number: 2652400 Order: 2652400	12/24/09	7.13	0.00
	27064	Doc Number: 2652600 Order: 2652600	12/24/09	73.46	0.00
	27064	Doc Number: 2656800 Order: 2656800	12/24/09	5.50	0.00
	27064	Doc Number: 2656800 Order: 2656800	12/24/09	0.32	0.00
	27064	Doc Number: 2657800 Order: 2657800	12/24/09	16.50	0.00
	27064	Doc Number: 2657800 Order: 2657800	12/24/09	16.75	0.00
	27064	Doc Number: 2657800 Order: 2657800	12/24/09	9.31	0.00
	27085	Doc Number: 1008 Order: 2623100	12/28/09	0.00	94.50
	27085	Doc Number: 1009 Order: 2584502	12/28/09	0.00	189.00
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	191.40	0.00
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	85.26	0.00
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	350.20	0.00
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	30.45	0.00
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	91.35	0.00
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	56.71	0.00
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	230.00	0.00
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	198.36	0.00
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	29.67	0.00
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	48.00	0.00
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	48.00	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	33.00	0.00
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	70.00	0.00
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	97.20	0.00
	27085	Doc Number: 2597700 Order: 2597700	12/28/09	104.00	0.00
	27085	Doc Number: 2616900 Order: 2616900	12/28/09	10.95	0.00
	27085	Doc Number: 2617000 Order: 2617000	12/28/09	10.95	0.00
	27085	Doc Number: 2619100 Order: 2619100	12/28/09	9.75	0.00
	27085	Doc Number: 2619300 Order: 2619300	12/28/09	33.75	0.00
	27085	Doc Number: 2619300 Order: 2619300	12/28/09	33.75	0.00
	27085	Doc Number: 2619300 Order: 2619300	12/28/09	33.75	0.00
	27085	Doc Number: 2619700 Order: 2619700	12/28/09	35.35	0.00
	27085	Doc Number: 2619700 Order: 2619700	12/28/09	74.90	0.00
	27085	Doc Number: 2625300 Order: 2625300	12/28/09	105.60	0.00
	27085	Doc Number: 2629800 Order: 2629800	12/28/09	2.50	0.00
	27085	Doc Number: 2629901 Order: 2629900	12/28/09	7.25	0.00
	27085	Doc Number: 2634601 Order: 2634600	12/28/09	74.00	0.00
	27085	Doc Number: 2636000 Order: 2636000	12/28/09	80.40	0.00
	27085	Doc Number: 2637200 Order: 2637200	12/28/09	34.20	0.00
	27085	Doc Number: 2637200 Order: 2637200	12/28/09	23.40	0.00
	27085	Doc Number: 2637402 Order: 2637400	12/28/09	14.60	0.00
	27085	Doc Number: 2638000 Order: 2638000	12/28/09	44.95	0.00
	27085	Doc Number: 2641601 Order: 2641600	12/28/09	106.70	0.00
	27085	Doc Number: 2641601 Order: 2641600	12/28/09	45.92	0.00
	27085	Doc Number: 2644000 Order: 2644000	12/28/09	77.70	0.00
	27085	Doc Number: 2644600 Order: 2644600	12/28/09	6.25	0.00
	27085	Doc Number: 2646400 Order: 2646400	12/28/09	400.00	0.00
	27085	Doc Number: 2647800 Order: 2647800	12/28/09	35.35	0.00
	27085	Doc Number: 2647900 Order: 2647900	12/28/09	129.50	0.00
	27085	Doc Number: 2648001 Order: 2648000	12/28/09	21.75	0.00
	27085	Doc Number: 2650600 Order: 2650600	12/28/09	71.25	0.00
	27085	Doc Number: 2650600 Order: 2650600	12/28/09	120.96	0.00
	27085	Doc Number: 2652500 Order: 2652500	12/28/09	137.76	0.00
	27085	Doc Number: 2652500 Order: 2652500	12/28/09	60.48	0.00
	27085	Doc Number: 2653400 Order: 2653400	12/28/09	11.70	0.00
	27085	Doc Number: 2654600 Order: 2654600	12/28/09	15.32	0.00
	27085	Doc Number: 2654600 Order: 2654600	12/28/09	2.25	0.00
	27085	Doc Number: 2655300 Order: 2655300	12/28/09	34.20	0.00
	27085	Doc Number: 2655500 Order: 2655500	12/28/09	5.50	0.00
	27085	Doc Number: 2655500 Order: 2655500	12/28/09	5.50	0.00
	27085	Doc Number: 2655500 Order: 2655500	12/28/09	5.50	0.00
	27085	Doc Number: 2655800 Order: 2655800	12/28/09	7.44	0.00
	27085	Doc Number: 2656300 Order: 2656300	12/28/09	6.56	0.00
	27085	Doc Number: 2656300 Order: 2656300	12/28/09	9.84	0.00
	27085	Doc Number: 2656300 Order: 2656300	12/28/09	13.05	0.00
	27085	Doc Number: 2656300 Order: 2656300	12/28/09	8.70	0.00
	27085	Doc Number: 2657500 Order: 2657500	12/28/09	8.38	0.00
	27085	Doc Number: 2657600 Order: 2657600	12/28/09	56.00	0.00
	27085	Doc Number: 2657600 Order: 2657600	12/28/09	32.00	0.00
	27085	Doc Number: 2658000 Order: 2658000	12/28/09	31.20	0.00
	27085	Doc Number: 2658000 Order: 2658000	12/28/09	25.62	0.00
	27085	Doc Number: 2658000 Order: 2658000	12/28/09	33.81	0.00
	27085	Doc Number: 2658900 Order: 2658900	12/28/09	48.00	0.00
	27085	Doc Number: 2659100 Order: 2659100	12/28/09	58.86	0.00
	27085	Doc Number: 2659100 Order: 2659100	12/28/09	19.62	0.00
	27085	Doc Number: 2659100 Order: 2659100	12/28/09	79.68	0.00
	27085	Doc Number: 2659100 Order: 2659100	12/28/09	79.68	0.00
	27085	Doc Number: 2659100 Order: 2659100	12/28/09	26.56	0.00
	27085	Doc Number: 2659300 Order: 2659300	12/28/09	84.03	0.00
	27085	Doc Number: 2659300 Order: 2659300	12/28/09	84.19	0.00
	27085	Doc Number: 2659300 Order: 2659300	12/28/09	83.32	0.00
	27100	Doc Number: 1010 Order: 2649100	12/29/09	0.00	60.24

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27100	Doc Number: 2512900 Order: 2512900	12/29/09	8.00	0.00
	27100	Doc Number: 2592600 Order: 2592600	12/29/09	23.19	0.00
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	11.25	0.00
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	7.75	0.00
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	7.75	0.00
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	5.87	0.00
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	3.62	0.00
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	5.63	0.00
	27100	Doc Number: 2616400 Order: 2616400	12/29/09	5.63	0.00
	27100	Doc Number: 2639900 Order: 2639900	12/29/09	105.90	0.00
	27100	Doc Number: 2652100 Order: 2652100	12/29/09	48.75	0.00
	27100	Doc Number: 2658700 Order: 2658700	12/29/09	56.35	0.00
	27100	Doc Number: 2658700 Order: 2658700	12/29/09	45.08	0.00
	27100	Doc Number: 2658800 Order: 2658800	12/29/09	17.10	0.00
	27100	Doc Number: 2658800 Order: 2658800	12/29/09	53.00	0.00
	27100	Doc Number: 2658800 Order: 2658800	12/29/09	8.88	0.00
	27100	Doc Number: 2660000 Order: 2660000	12/29/09	7.73	0.00
	27100	Doc Number: 2660100 Order: 2660100	12/29/09	17.55	0.00
	27100	Doc Number: 2660100 Order: 2660100	12/29/09	11.70	0.00
	27100	Doc Number: 2660200 Order: 2660200	12/29/09	11.40	0.00
	27100	Doc Number: 2660400 Order: 2660400	12/29/09	66.40	0.00
	27100	Doc Number: 2660400 Order: 2660400	12/29/09	64.20	0.00
	27100	Doc Number: 2660700 Order: 2660700	12/29/09	39.01	0.00
	27100	Doc Number: 2660900 Order: 2660900	12/29/09	24.00	0.00
	27123	Doc Number: 1011 Order: 2430300	12/30/09	0.00	28.06
	27123	Doc Number: 2613300 Order: 2613300	12/30/09	22.00	0.00
	27123	Doc Number: 2613300 Order: 2613300	12/30/09	11.00	0.00
	27123	Doc Number: 2613300 Order: 2613300	12/30/09	5.50	0.00
	27123	Doc Number: 2613300 Order: 2613300	12/30/09	11.00	0.00
	27123	Doc Number: 2642401 Order: 2642400	12/30/09	42.67	0.00
	27123	Doc Number: 2644701 Order: 2644700	12/30/09	44.63	0.00
	27123	Doc Number: 2644701 Order: 2644700	12/30/09	44.63	0.00
	27123	Doc Number: 2645400 Order: 2645400	12/30/09	44.63	0.00
	27123	Doc Number: 2645400 Order: 2645400	12/30/09	27.42	0.00
	27123	Doc Number: 2651300 Order: 2651300	12/30/09	32.00	0.00
	27123	Doc Number: 2651300 Order: 2651300	12/30/09	32.00	0.00
	27123	Doc Number: 2651400 Order: 2651400	12/30/09	5,300.00	0.00
	27123	Doc Number: 2651600 Order: 2651600	12/30/09	2,154.96	0.00
	27123	Doc Number: 2651600 Order: 2651600	12/30/09	2,662.50	0.00
	27123	Doc Number: 2651600 Order: 2651600	12/30/09	2,585.88	0.00
	27123	Doc Number: 2651600 Order: 2651600	12/30/09	125.70	0.00
	27123	Doc Number: 2651600 Order: 2651600	12/30/09	206.25	0.00
	27123	Doc Number: 2655100 Order: 2655100	12/30/09	18.40	0.00
	27123	Doc Number: 2658400 Order: 2658400	12/30/09	71.25	0.00
	27123	Doc Number: 2658400 Order: 2658400	12/30/09	58.08	0.00
	27123	Doc Number: 2658500 Order: 2658500	12/30/09	19.50	0.00
	27123	Doc Number: 2660201 Order: 2660200	12/30/09	18.00	0.00
	27123	Doc Number: 2660401 Order: 2660400	12/30/09	128.40	0.00
	27123	Doc Number: 2660401 Order: 2660400	12/30/09	64.20	0.00
	27123	Doc Number: 2661100 Order: 2661100	12/30/09	19.28	0.00
	27123	Doc Number: 2661100 Order: 2661100	12/30/09	19.28	0.00
	27123	Doc Number: 2661200 Order: 2661200	12/30/09	72.00	0.00
	27123	Doc Number: 2661200 Order: 2661200	12/30/09	8.00	0.00
	27123	Doc Number: 2661400 Order: 2661400	12/30/09	4.82	0.00
	27123	Doc Number: 2662000 Order: 2662000	12/30/09	5.50	0.00
	27123	Doc Number: 2662000 Order: 2662000	12/30/09	11.00	0.00
	27123	Doc Number: 2662000 Order: 2662000	12/30/09	5.50	0.00
	27141	Rcpt# 14526 Qty/Cost Adj -COGS- B-7300-	12/31/09	0.00	8.10
	27143	Rcpt# 14514 Qty/Cost Adj -COGS- B-8942-	12/31/09	0.00	6.40
	27145	Doc Number: 2615900 Order: 2615900	12/31/09	207.50	0.00
	27145	Doc Number: 2615900 Order: 2615900	12/31/09	91.50	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
27145		Doc Number: 2615900 Order: 2615900	12/31/09	96.00	0.00
27145		Doc Number: 2620903 Order: 2620900	12/31/09	147.00	0.00
27145		Doc Number: 2624200 Order: 2624200	12/31/09	13.06	0.00
27145		Doc Number: 2633100 Order: 2633100	12/31/09	77.10	0.00
27145		Doc Number: 2633100 Order: 2633100	12/31/09	25.50	0.00
27145		Doc Number: 2633100 Order: 2633100	12/31/09	17.88	0.00
27145		Doc Number: 2635500 Order: 2635500	12/31/09	72.50	0.00
27145		Doc Number: 2635500 Order: 2635500	12/31/09	72.50	0.00
27145		Doc Number: 2635500 Order: 2635500	12/31/09	72.50	0.00
27145		Doc Number: 2641200 Order: 2641200	12/31/09	21.00	0.00
27145		Doc Number: 2641200 Order: 2641200	12/31/09	50.00	0.00
27145		Doc Number: 2641501 Order: 2641500	12/31/09	32.70	0.00
27145		Doc Number: 2641501 Order: 2641500	12/31/09	16.35	0.00
27145		Doc Number: 2641501 Order: 2641500	12/31/09	70.70	0.00
27145		Doc Number: 2641501 Order: 2641500	12/31/09	36.40	0.00
27145		Doc Number: 2644401 Order: 2644400	12/31/09	686.40	0.00
27145		Doc Number: 2646401 Order: 2646400	12/31/09	618.84	0.00
27145		Doc Number: 2646401 Order: 2646400	12/31/09	213.80	0.00
27145		Doc Number: 2646401 Order: 2646400	12/31/09	85.00	0.00
27145		Doc Number: 2646401 Order: 2646400	12/31/09	13.14	0.00
27145		Doc Number: 2646401 Order: 2646400	12/31/09	13.14	0.00
27145		Doc Number: 2646401 Order: 2646400	12/31/09	13.14	0.00
27145		Doc Number: 2646401 Order: 2646400	12/31/09	14.60	0.00
27145		Doc Number: 2657700 Order: 2657700	12/31/09	24.38	0.00
27145		Doc Number: 2658801 Order: 2658800	12/31/09	105.00	0.00
27145		Doc Number: 2659600 Order: 2659600	12/31/09	7.80	0.00
27145		Doc Number: 2662300 Order: 2662300	12/31/09	137.40	0.00
27145		Doc Number: 2662400 Order: 2662400	12/31/09	41.52	0.00
27145		Doc Number: 2662400 Order: 2662400	12/31/09	27.00	0.00
27145		Doc Number: 2662400 Order: 2662400	12/31/09	9.31	0.00
27145		Doc Number: 2662400 Order: 2662400	12/31/09	0.92	0.00
27145		Doc Number: 2662800 Order: 2662800	12/31/09	20.03	0.00
27248		DEC 09 ADJUSTING ENTRIES A/P CLEARING	12/31/09	0.00	73,519.99
27248		DEC 09 DEPRECIATION ADJUSTMENT	12/31/09	0.00	2,111.34
27252		ADJUSTMENT TO INVENTORY 12/31/09	12/31/09	56,891.97	0.00
27782		REVERSAL INV ADJ YEAR END	12/31/09	0.00	56,891.97
27784		TO CORRECT DEC DEPRECIATION ENTRY	12/31/09	2,111.34	0.00
27787		TO ADJ YEAR END INV TO ACTUAL	12/31/09	58,343.43	0.00
28257		Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	0.00	7.00
		Period Transactions Balance		104,544.38	0.00
		Ending Balance	12/31/09	1,402,618.18	0.00
510000	COMMISSIONS				
		Beginning Balance	12/1/09	203,605.73	0.00
26926		Payroll Check Run 12/15/09	12/15/09	14,338.24	0.00
28257		Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	0.00	146,765.11
		Period Transactions Balance		0.00	132,426.87
		Ending Balance	12/31/09	71,178.86	0.00
513000	FRANCHISE TAX (PREPD STATE TAX)				
		Beginning Balance	12/1/09	0.00	0.00
28257		Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	1,105.00	0.00
		Period Transactions Balance		1,105.00	0.00
		Ending Balance	12/31/09	1,105.00	0.00
517000	OUTBOUND FREIGHT				
		Beginning Balance	12/1/09	0.00	12,560.61
26682		OE Invoice 2472801 Order #2472800	12/1/09	0.00	18.24

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General Ledger
12/1/09 Through 12/31/09

ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26682		OE Invoice 2537700 Order #2537700	12/1/09	0.00	34.29
26682		OE Invoice 2566000 Order #2566000	12/1/09	0.00	15.01
26682		OE Invoice 2574100 Order #2574100	12/1/09	0.00	26.52
26682		OE Invoice 2577200 Order #2577200	12/1/09	0.00	10.67
26682		OE Invoice 2577500 Order #2577500	12/1/09	0.00	20.32
26682		OE Invoice 2579300 Order #2579300	12/1/09	0.00	10.24
26682		OE Invoice 2579800 Order #2579800	12/1/09	0.00	7.26
26682		OE Invoice 2583100 Order #2583100	12/1/09	0.00	14.14
26682		OE Invoice 2589300 Order #2589300	12/1/09	0.00	13.47
26682		OE Invoice 2590900 Order #2590900	12/1/09	0.00	15.37
26682		OE Invoice 2591300 Order #2591300	12/1/09	0.00	13.30
26682		OE Invoice 2592001 Order #2592000	12/1/09	0.00	33.62
26682		OE Invoice 2592201 Order #2592200	12/1/09	0.00	5.88
26682		OE Invoice 2593300 Order #2593300	12/1/09	0.00	20.32
26682		OE Invoice 2595000 Order #2595000	12/1/09	0.00	7.73
26682		OE Invoice 2599400 Order #2599400	12/1/09	0.00	29.34
26682		OE Invoice 2600500 Order #2600500	12/1/09	0.00	13.15
26682		OE Invoice 2613400 Order #2613400	12/1/09	0.00	10.35
26682		OE Invoice 2613500 Order #2613500	12/1/09	0.00	10.35
26682		OE Invoice 2614000 Order #2614000	12/1/09	0.00	15.13
26682		OE Invoice 2614200 Order #2614200	12/1/09	0.00	10.65
26682		OE Invoice 2614700 Order #2614700	12/1/09	0.00	9.24
26682		OE Invoice 2614800 Order #2614800	12/1/09	0.00	13.21
26682		OE Invoice 2616800 Order #2616800	12/1/09	0.00	9.87
26682		OE Invoice 2618000 Order #2618000	12/1/09	0.00	384.45
26702		OE Invoice 2564001 Order #2564000	12/2/09	0.00	7.87
26702		OE Invoice 2565400 Order #2565400	12/2/09	0.00	14.04
26702		OE Invoice 2593600 Order #2593600	12/2/09	0.00	6.87
26702		OE Invoice 2594000 Order #2594000	12/2/09	0.00	27.57
26702		OE Invoice 2595900 Order #2595900	12/2/09	0.00	77.50
26702		OE Invoice 2600201 Order #2600200	12/2/09	0.00	7.28
26702		OE Invoice 2603600 Order #2603600	12/2/09	0.00	12.64
26702		OE Invoice 2611400 Order #2611400	12/2/09	0.00	5.00
26702		OE Invoice 2614101 Order #2614100	12/2/09	0.00	9.64
26702		OE Invoice 2615200 Order #2615200	12/2/09	0.00	16.91
26702		OE Invoice 2617200 Order #2617200	12/2/09	0.00	10.13
26702		OE Invoice 2617600 Order #2617600	12/2/09	0.00	9.68
26702		OE Invoice 2617900 Order #2617900	12/2/09	0.00	10.24
26702		OE Invoice 2618300 Order #2618300	12/2/09	0.00	32.04
26702		OE Invoice 2619800 Order #2619800	12/2/09	0.00	10.37
26738		OE Cr Note 984	12/3/09	30.93	0.00
26738		OE Invoice 2605300 Order #2605300	12/3/09	0.00	5.00
26738		OE Invoice 2622000 Order #2622000	12/3/09	0.00	5.37
26740		Freight	12/3/09	27.47	0.00
		CERTIFIED SAFETY MANUFACTURING INV: I305445			
26740		Freight	12/3/09	52.37	0.00
		WEST CHESTER MARKETING INC INV: 90821537			
26740		Freight	12/3/09	15.07	0.00
		SAFETY VEHICLE EMBLEM INV: 26586			
26740			12/3/09	13.00	0.00
		FEDERAL EXPRESS CORPORATION INV: 9-411-35			
26740		Freight	12/3/09	25.63	0.00
		THE SHERWIN-WILLIAMS CO INV: 91253528			
26743		OE Cr Note 985	12/3/09	3.68	0.00
26743		OE Cr Note 986	12/3/09	14.06	0.00
26743		OE Cr Note 987	12/3/09	3.17	0.00
26743		OE Cr Note 988	12/3/09	2.05	0.00
26743		OE Cr Note 989	12/3/09	2.66	0.00
26743		OE Cr Note 990	12/3/09	4.88	0.00
26743		OE Cr Note 991	12/3/09	3.17	0.00
26743		OE Cr Note 992	12/3/09	4.98	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26743		OE Cr Note 993	12/3/09	2.57	0.00
26743		OE Cr Note 994	12/3/09	3.68	0.00
26743		OE Invoice 2457801 Order #2457800	12/3/09	0.00	36.02
26743		OE Invoice 2594200 Order #2594200	12/3/09	0.00	54.05
26743		OE Invoice 2598900 Order #2598900	12/3/09	0.00	30.52
26743		OE Invoice 2603400 Order #2603400	12/3/09	0.00	14.59
26743		OE Invoice 2605700 Order #2605700	12/3/09	0.00	25.63
26743		OE Invoice 2605900 Order #2605900	12/3/09	0.00	18.97
26743		OE Invoice 2606200 Order #2606200	12/3/09	0.00	10.00
26743		OE Invoice 2606500 Order #2606500	12/3/09	0.00	27.47
26743		OE Invoice 2608000 Order #2608000	12/3/09	0.00	15.35
26743		OE Invoice 2609200 Order #2609200	12/3/09	0.00	12.46
26743		OE Invoice 2609300 Order #2609300	12/3/09	0.00	14.77
26743		OE Invoice 2620700 Order #2620700	12/3/09	0.00	52.37
26743		OE Invoice 2621500 Order #2621500	12/3/09	0.00	10.10
26743		OE Invoice 2621700 Order #2621700	12/3/09	0.00	16.32
26743		OE Invoice 2623200 Order #2623200	12/3/09	0.00	16.67
26743		OE Invoice 2623900 Order #2623900	12/3/09	0.00	10.54
26743		OE Invoice 2624400 Order #2624400	12/3/09	0.00	30.93
26750		OE Invoice 2519300 Order #2519300	12/4/09	0.00	9.96
26750		OE Invoice 2597400 Order #2597400	12/4/09	0.00	12.55
26750		OE Invoice 2599700 Order #2599700	12/4/09	0.00	50.50
26750		OE Invoice 2611300 Order #2611300	12/4/09	0.00	45.91
26750		OE Invoice 2612900 Order #2612900	12/4/09	0.00	9.10
26750		OE Invoice 2616300 Order #2616300	12/4/09	0.00	13.08
26750		OE Invoice 2620900 Order #2620900	12/4/09	0.00	23.22
26750		OE Invoice 2624100 Order #2624100	12/4/09	0.00	46.90
26750		OE Invoice 2625500 Order #2625500	12/4/09	0.00	8.54
26750		OE Invoice 2626400 Order #2626400	12/4/09	0.00	12.46
26750		OE Invoice 2627600 Order #2627600	12/4/09	0.00	10.48
26750		OE Invoice 2627700 Order #2627700	12/4/09	0.00	14.98
26763		UPS CLAIM CK FOR DAMAGED MDSE COWETA	12/7/09	0.00	13.00
26763		UPS CLAIM CK FOR DAMAGED MDSE WASHING	12/7/09	0.00	9.61
26767		Freight	12/7/09	172.43	0.00
		NEESE INDUSTRIES INC INV: 0236655-			
26767			12/7/09	73.27	0.00
		FEDEX NATIONAL LTL INV: MPS-8416			
26767		Freight	12/7/09	10.92	0.00
		AHLBORN EQUIPMENT INC INV: 26517			
26767		Freight	12/7/09	55.00	0.00
		JBC SAFETY PLASTICS INV: 9111			
26767		Freight	12/7/09	30.16	0.00
		BOWMAN HANDLES INC INV: 27519			
26767		Freight	12/7/09	30.72	0.00
		THE SHERWIN-WILLIAMS CO INV: 91254597			
26767		Freight	12/7/09	13.37	0.00
		ORS-NASCO INV: 4790129-			
26767			12/7/09	10.65	0.00
		ASCO & WASTE SERVICES OF MS INV: 1682885			
26767			12/7/09	117.95	0.00
		AAA COOPER TRANSPORTATION INV: 67870607			
26767			12/7/09	144.65	0.00
		AAA COOPER TRANSPORTATION INV: 67870608			
26767			12/7/09	70.50	0.00
		AAA COOPER TRANSPORTATION INV: 67870609			
26767			12/7/09	953.17	0.00
		UNITED PARCEL SERVICE INV: 35098649			
26767		Freight	12/7/09	182.18	0.00
		MDI INV: 00350973			
26767			12/7/09	70.50	0.00
		AAA COOPER TRANSPORTATION INV: 67870549			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26767		12/7/09	83.87	0.00
		AAA COOPER TRANSPORTATION INV: 67870550			
	26767	Freight	12/7/09	9.10	0.00
		LAKELAND INDUSTRIES INV: 542457			
	26767	Freight	12/7/09	9.96	0.00
		J KUNZ GLOVE CO INV: 88401			
	26783	OE Cr Note 995	12/7/09	22.50	0.00
	26783	OE Cr Note 996	12/7/09	15.21	0.00
	26783	OE Invoice 2581900 Order #2581900	12/7/09	0.00	15.75
	26783	OE Invoice 2592300 Order #2592300	12/7/09	0.00	21.91
	26783	OE Invoice 2596500 Order #2596500	12/7/09	0.00	77.50
	26783	OE Invoice 2599300 Order #2599300	12/7/09	0.00	13.37
	26783	OE Invoice 2601500 Order #2601500	12/7/09	0.00	182.18
	26783	OE Invoice 2608101 Order #2608100	12/7/09	0.00	30.72
	26783	OE Invoice 2608400 Order #2608400	12/7/09	0.00	10.92
	26783	OE Invoice 2611700 Order #2611700	12/7/09	0.00	5.00
	26783	OE Invoice 2612300 Order #2612300	12/7/09	0.00	5.00
	26783	OE Invoice 2613901 Order #2613900	12/7/09	0.00	18.50
	26783	OE Invoice 2615201 Order #2615200	12/7/09	0.00	30.16
	26783	OE Invoice 2616700 Order #2616700	12/7/09	0.00	55.00
	26783	OE Invoice 2617100 Order #2617100	12/7/09	0.00	49.62
	26783	OE Invoice 2618700 Order #2618700	12/7/09	0.00	5.00
	26783	OE Invoice 2618800 Order #2618800	12/7/09	0.00	5.00
	26783	OE Invoice 2619400 Order #2619400	12/7/09	0.00	62.53
	26783	OE Invoice 2620000 Order #2620000	12/7/09	0.00	41.92
	26783	OE Invoice 2620901 Order #2620900	12/7/09	0.00	18.37
	26783	OE Invoice 2628100 Order #2628100	12/7/09	0.00	14.68
	26783	OE Invoice 2628200 Order #2628200	12/7/09	0.00	47.15
	26783	OE Invoice 2628800 Order #2628800	12/7/09	0.00	18.33
	26783	OE Invoice 2629000 Order #2629000	12/7/09	0.00	5.37
	26783	OE Invoice 2629100 Order #2629100	12/7/09	0.00	6.64
	26798	E-BAY PURCHASES DIFFERENCES	12/8/09	0.00	38.05
	26802		12/8/09	20.12	0.00
		FEDERAL EXPRESS CORPORATION INV: 9-418-77			
	26807	OE Invoice 2565800 Order #2565800	12/8/09	0.00	25.48
	26807	OE Invoice 2575900 Order #2575900	12/8/09	0.00	10.45
	26807	OE Invoice 2588600 Order #2588600	12/8/09	0.00	61.50
	26807	OE Invoice 2589900 Order #2589900	12/8/09	0.00	70.04
	26807	OE Invoice 2591200 Order #2591200	12/8/09	0.00	60.00
	26807	OE Invoice 2598600 Order #2598600	12/8/09	0.00	18.73
	26807	OE Invoice 2605500 Order #2605500	12/8/09	0.00	25.17
	26807	OE Invoice 2608201 Order #2608200	12/8/09	0.00	5.60
	26807	OE Invoice 2609400 Order #2609400	12/8/09	0.00	125.00
	26807	OE Invoice 2615300 Order #2615300	12/8/09	0.00	9.24
	26807	OE Invoice 2615800 Order #2615800	12/8/09	0.00	7.88
	26807	OE Invoice 2616000 Order #2616000	12/8/09	0.00	14.27
	26807	OE Invoice 2618400 Order #2618400	12/8/09	0.00	9.93
	26807	OE Invoice 2623800 Order #2623800	12/8/09	0.00	59.75
	26807	OE Invoice 2624601 Order #2624600	12/8/09	0.00	9.42
	26807	OE Invoice 2625000 Order #2625000	12/8/09	0.00	11.18
	26807	OE Invoice 2628201 Order #2628200	12/8/09	0.00	8.02
	26807	OE Invoice 2630200 Order #2630200	12/8/09	0.00	15.94
	26807	OE Invoice 2631000 Order #2631000	12/8/09	0.00	20.99
	26807	OE Invoice 2631400 Order #2631400	12/8/09	0.00	17.03
	26807	OE Invoice 2631700 Order #2631700	12/8/09	0.00	12.32
	26807	OE Invoice 2631800 Order #2631800	12/8/09	0.00	10.68
	26807	OE Invoice 2632500 Order #2632500	12/8/09	0.00	11.47
	26833	OE Invoice 2557201 Order #2557200	12/9/09	0.00	15.85
	26833	OE Invoice 2600700 Order #2600700	12/9/09	0.00	6.71
	26833	OE Invoice 2603800 Order #2603800	12/9/09	0.00	18.74
	26833	OE Invoice 2604400 Order #2604400	12/9/09	0.00	19.91

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26833		OE Invoice 2616100 Order #2616100	12/9/09	0.00	13.94
26833		OE Invoice 2616301 Order #2616300	12/9/09	0.00	9.08
26833		OE Invoice 2618900 Order #2618900	12/9/09	0.00	6.54
26833		OE Invoice 2620400 Order #2620400	12/9/09	0.00	18.50
26833		OE Invoice 2620600 Order #2620600	12/9/09	0.00	13.88
26833		OE Invoice 2622200 Order #2622200	12/9/09	0.00	7.00
26833		OE Invoice 2623000 Order #2623000	12/9/09	0.00	5.00
26833		OE Invoice 2623100 Order #2623100	12/9/09	0.00	5.00
26833		OE Invoice 2623300 Order #2623300	12/9/09	0.00	11.78
26833		OE Invoice 2624000 Order #2624000	12/9/09	0.00	10.22
26833		OE Invoice 2626300 Order #2626300	12/9/09	0.00	10.88
26833		OE Invoice 2627200 Order #2627200	12/9/09	0.00	38.84
26833		OE Invoice 2627500 Order #2627500	12/9/09	0.00	21.02
26833		OE Invoice 2628000 Order #2628000	12/9/09	0.00	10.26
26833		OE Invoice 2629300 Order #2629300	12/9/09	0.00	7.00
26833		OE Invoice 2629500 Order #2629500	12/9/09	0.00	7.00
26833		OE Invoice 2631200 Order #2631200	12/9/09	0.00	7.83
26833		OE Invoice 2633500 Order #2633500	12/9/09	0.00	17.92
26833		OE Invoice 2633800 Order #2633800	12/9/09	0.00	14.77
26833		OE Invoice 2634100 Order #2634100	12/9/09	0.00	10.14
26833		OE Invoice 2636700 Order #2636700	12/9/09	0.00	6.67
26869		Freight	12/10/09	55.00	0.00
		HANES GEO COMPONENTS INV: 64-15416			
26869		Freight	12/10/09	62.64	0.00
		PRESCO PRODUCTS INV: 447251-1			
26869			12/10/09	70.50	0.00
		AAA COOPER TRANSPORTATION INV: 65072181			
26871		OE Invoice 2599100 Order #2599100	12/10/09	0.00	11.93
26871		OE Invoice 2600300 Order #2600300	12/10/09	0.00	9.68
26871		OE Invoice 2602400 Order #2602400	12/10/09	0.00	14.46
26871		OE Invoice 2610400 Order #2610400	12/10/09	0.00	28.70
26871		OE Invoice 2620800 Order #2620800	12/10/09	0.00	55.80
26871		OE Invoice 2626900 Order #2626900	12/10/09	0.00	18.68
26871		OE Invoice 2628500 Order #2628500	12/10/09	0.00	5.00
26871		OE Invoice 2628801 Order #2628800	12/10/09	0.00	7.24
26871		OE Invoice 2632200 Order #2632200	12/10/09	0.00	14.57
26871		OE Invoice 2635400 Order #2635400	12/10/09	0.00	6.21
26871		OE Invoice 2635600 Order #2635600	12/10/09	0.00	14.77
26871		OE Invoice 2635700 Order #2635700	12/10/09	0.00	10.57
26871		OE Invoice 2635900 Order #2635900	12/10/09	0.00	35.38
26871		OE Invoice 2636100 Order #2636100	12/10/09	0.00	8.01
26871		OE Invoice 2637400 Order #2637400	12/10/09	0.00	15.81
26871		OE Invoice 2637800 Order #2637800	12/10/09	0.00	9.17
26879		OE Cr Note 998	12/11/09	18.41	0.00
26879		OE Cr Note 999	12/11/09	12.19	0.00
26879		OE Cr Note 1000	12/11/09	29.54	0.00
26879		OE Invoice 2490501 Order #2490500	12/11/09	0.00	9.72
26879		OE Invoice 2521001 Order #2521000	12/11/09	0.00	7.08
26879		OE Invoice 2548001 Order #2548000	12/11/09	0.00	8.10
26879		OE Invoice 2567401 Order #2567400	12/11/09	0.00	8.01
26879		OE Invoice 2571400 Order #2571400	12/11/09	0.00	17.21
26879		OE Invoice 2590800 Order #2590800	12/11/09	0.00	15.93
26879		OE Invoice 2605602 Order #2605600	12/11/09	0.00	6.93
26879		OE Invoice 2608300 Order #2608300	12/11/09	0.00	29.33
26879		OE Invoice 2608500 Order #2608500	12/11/09	0.00	18.41
26879		OE Invoice 2608600 Order #2608600	12/11/09	0.00	12.19
26879		OE Invoice 2621501 Order #2621500	12/11/09	0.00	8.10
26879		OE Invoice 2629400 Order #2629400	12/11/09	0.00	7.69
26879		OE Invoice 2636400 Order #2636400	12/11/09	0.00	4.89
26879		OE Invoice 2638200 Order #2638200	12/11/09	0.00	14.46
26879		OE Invoice 2638300 Order #2638300	12/11/09	0.00	12.26

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26879	OE Invoice 2638700 Order #2638700	12/11/09	0.00	78.88
	26879	OE Invoice 2638900 Order #2638900	12/11/09	0.00	10.55
	26879	OE Invoice 2639400 Order #2639400	12/11/09	0.00	15.00
	26879	OE Invoice 2639500 Order #2639500	12/11/09	0.00	10.04
	26912	Freight	12/14/09	34.71	0.00
		ERB SAFETY INC INV: 5383374			
	26912	Freight	12/14/09	46.02	0.00
		BOWMAN HANDLES INC INV: 27566			
	26912	Freight	12/14/09	12.12	0.00
		PRESCO PRODUCTS INV: 447419-1			
	26912	Freight	12/14/09	68.92	0.00
		CORTINA SAFETY PRODUCTS GROUP INV: 2105028			
	26912	AAA COOPER TRANSPORTATION INV: 68920309	12/14/09	70.50	0.00
	26912	UNITED PARCEL SERVICE INV: 35098650	12/14/09	1,498.88	0.00
	26912	Freight	12/14/09	21.41	0.00
		CERTIFIED SAFETY MANUFACTURING INV: I305752			
	26917	OE Invoice 2569100 Order #2569100	12/14/09	0.00	12.79
	26917	OE Invoice 2601300 Order #2601300	12/14/09	0.00	21.69
	26917	OE Invoice 2606501 Order #2606500	12/14/09	0.00	21.41
	26917	OE Invoice 2607600 Order #2607600	12/14/09	0.00	14.34
	26917	OE Invoice 2614900 Order #2614900	12/14/09	0.00	13.71
	26917	OE Invoice 2615000 Order #2615000	12/14/09	0.00	15.81
	26917	OE Invoice 2619000 Order #2619000	12/14/09	0.00	5.00
	26917	OE Invoice 2623201 Order #2623200	12/14/09	0.00	7.37
	26917	OE Invoice 2623801 Order #2623800	12/14/09	0.00	8.79
	26917	OE Invoice 2631801 Order #2631800	12/14/09	0.00	28.55
	26917	OE Invoice 2631900 Order #2631900	12/14/09	0.00	34.71
	26917	OE Invoice 2632000 Order #2632000	12/14/09	0.00	25.30
	26917	OE Invoice 2633300 Order #2633300	12/14/09	0.00	46.02
	26917	OE Invoice 2633700 Order #2633700	12/14/09	0.00	24.10
	26917	OE Invoice 2634500 Order #2634500	12/14/09	0.00	5.00
	26917	OE Invoice 2634600 Order #2634600	12/14/09	0.00	5.00
	26917	OE Invoice 2634700 Order #2634700	12/14/09	0.00	5.00
	26917	OE Invoice 2637900 Order #2637900	12/14/09	0.00	68.92
	26917	OE Invoice 2640900 Order #2640900	12/14/09	0.00	64.73
	26917	OE Invoice 2642000 Order #2642000	12/14/09	0.00	10.57
	26931	LAWMEN'S SUPPLY REVERSAL PD B4 SHIPPED	12/15/09	125.00	0.00
	26940	FEDERAL EXPRESS CORPORATION INV: 9-425-92	12/15/09	49.41	0.00
	26940	FIRST AMERICAN MASTERCARD INV: 54779550	12/15/09	46.39	0.00
	26948	OE Invoice 2561700 Order #2561700	12/15/09	0.00	15.54
	26948	OE Invoice 2567402 Order #2567400	12/15/09	0.00	5.21
	26948	OE Invoice 2579601 Order #2579600	12/15/09	0.00	6.01
	26948	OE Invoice 2588500 Order #2588500	12/15/09	0.00	8.17
	26948	OE Invoice 2590901 Order #2590900	12/15/09	0.00	8.94
	26948	OE Invoice 2593100 Order #2593100	12/15/09	0.00	34.79
	26948	OE Invoice 2594100 Order #2594100	12/15/09	0.00	15.55
	26948	OE Invoice 2597401 Order #2597400	12/15/09	0.00	23.15
	26948	OE Invoice 2600000 Order #2600000	12/15/09	0.00	14.32
	26948	OE Invoice 2601600 Order #2601600	12/15/09	0.00	20.64
	26948	OE Invoice 2609600 Order #2609600	12/15/09	0.00	10.76
	26948	OE Invoice 2612400 Order #2612400	12/15/09	0.00	10.00
	26948	OE Invoice 2613701 Order #2613700	12/15/09	0.00	7.50
	26948	OE Invoice 2618100 Order #2618100	12/15/09	0.00	7.00
	26948	OE Invoice 2621400 Order #2621400	12/15/09	0.00	9.88
	26948	OE Invoice 2623700 Order #2623700	12/15/09	0.00	10.47
	26948	OE Invoice 2629900 Order #2629900	12/15/09	0.00	17.92
	26948	OE Invoice 2630300 Order #2630300	12/15/09	0.00	35.47

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26948	OE Invoice 2631401 Order #2631400	12/15/09	0.00	12.17
	26948	OE Invoice 2632600 Order #2632600	12/15/09	0.00	13.54
	26948	OE Invoice 2634300 Order #2634300	12/15/09	0.00	15.81
	26948	OE Invoice 2634800 Order #2634800	12/15/09	0.00	10.32
	26948	OE Invoice 2638301 Order #2638300	12/15/09	0.00	10.26
	26948	OE Invoice 2642500 Order #2642500	12/15/09	0.00	15.67
	26948	OE Invoice 2643100 Order #2643100	12/15/09	0.00	15.28
	26948	OE Invoice 2643800 Order #2643800	12/15/09	0.00	14.64
	26948	OE Invoice 2645000 Order #2645000	12/15/09	0.00	16.11
	26948	OE Invoice 2645200 Order #2645200	12/15/09	0.00	15.37
	26948	OE Invoice 2645900 Order #2645900	12/15/09	0.00	16.89
	26957	Freight	12/16/09	45.00	0.00
		PRESCO PRODUCTS INV: 447535-1			
	26970	OE Invoice 2524601 Order #2524600	12/16/09	0.00	10.66
	26970	OE Invoice 2531701 Order #2531700	12/16/09	0.00	6.50
	26970	OE Invoice 2559602 Order #2559600	12/16/09	0.00	6.17
	26970	OE Invoice 2560301 Order #2560300	12/16/09	0.00	9.74
	26970	OE Invoice 2573801 Order #2573800	12/16/09	0.00	7.45
	26970	OE Invoice 2587301 Order #2587300	12/16/09	0.00	7.77
	26970	OE Invoice 2587701 Order #2587700	12/16/09	0.00	6.17
	26970	OE Invoice 2590100 Order #2590100	12/16/09	0.00	35.04
	26970	OE Invoice 2592002 Order #2592000	12/16/09	0.00	9.74
	26970	OE Invoice 2596901 Order #2596900	12/16/09	0.00	17.38
	26970	OE Invoice 2600202 Order #2600200	12/16/09	0.00	6.88
	26970	OE Invoice 2600900 Order #2600900	12/16/09	0.00	23.10
	26970	OE Invoice 2617500 Order #2617500	12/16/09	0.00	16.11
	26970	OE Invoice 2619900 Order #2619900	12/16/09	0.00	10.24
	26970	OE Invoice 2621800 Order #2621800	12/16/09	0.00	11.80
	26970	OE Invoice 2626000 Order #2626000	12/16/09	0.00	13.88
	26970	OE Invoice 2630900 Order #2630900	12/16/09	0.00	16.08
	26970	OE Invoice 2632700 Order #2632700	12/16/09	0.00	10.00
	26970	OE Invoice 2636300 Order #2636300	12/16/09	0.00	26.76
	26970	OE Invoice 2637401 Order #2637400	12/16/09	0.00	8.24
	26970	OE Invoice 2637600 Order #2637600	12/16/09	0.00	5.00
	26970	OE Invoice 2637700 Order #2637700	12/16/09	0.00	5.00
	26970	OE Invoice 2639000 Order #2639000	12/16/09	0.00	45.00
	26970	OE Invoice 2639700 Order #2639700	12/16/09	0.00	8.17
	26970	OE Invoice 2645800 Order #2645800	12/16/09	0.00	42.18
	26970	OE Invoice 2646000 Order #2646000	12/16/09	0.00	40.87
	26970	OE Invoice 2646900 Order #2646900	12/16/09	0.00	9.78
	26970	OE Invoice 2647100 Order #2647100	12/16/09	0.00	7.76
	26970	OE Invoice 2648000 Order #2648000	12/16/09	0.00	24.88
	26993		12/17/09	71.88	0.00
		MILAN EXPRESS INV: 014-1605			
	26993		12/17/09	75.47	0.00
		MILAN EXPRESS INV: 014-1605			
	26993	Freight	12/17/09	136.20	0.00
		ABC COMPOUNDING INV: 77843			
	26993	Freight	12/17/09	82.95	0.00
		NIPPON CARBIDE INDUSTRIES INV: 42844			
	26995	OE Invoice 2547901 Order #2547900	12/17/09	0.00	28.64
	26995	OE Invoice 2549301 Order #2549300	12/17/09	0.00	13.71
	26995	OE Invoice 2564801 Order #2564800	12/17/09	0.00	6.71
	26995	OE Invoice 2565301 Order #2565300	12/17/09	0.00	44.40
	26995	OE Invoice 2576101 Order #2576100	12/17/09	0.00	21.32
	26995	OE Invoice 2581501 Order #2581500	12/17/09	0.00	15.06
	26995	OE Invoice 2586300 Order #2586300	12/17/09	0.00	17.40
	26995	OE Invoice 2598701 Order #2598700	12/17/09	0.00	8.24
	26995	OE Invoice 2619200 Order #2619200	12/17/09	0.00	60.00
	26995	OE Invoice 2619600 Order #2619600	12/17/09	0.00	11.13
	26995	OE Invoice 2622500 Order #2622500	12/17/09	0.00	10.04

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
26995		OE Invoice 2623500 Order #2623500	12/17/09	0.00	75.73
26995		OE Invoice 2628300 Order #2628300	12/17/09	0.00	82.95
26995		OE Invoice 2628600 Order #2628600	12/17/09	0.00	7.76
26995		OE Invoice 2628700 Order #2628700	12/17/09	0.00	14.01
26995		OE Invoice 2629200 Order #2629200	12/17/09	0.00	10.35
26995		OE Invoice 2632300 Order #2632300	12/17/09	0.00	13.74
26995		OE Invoice 2632400 Order #2632400	12/17/09	0.00	57.26
26995		OE Invoice 2634400 Order #2634400	12/17/09	0.00	14.01
26995		OE Invoice 2637000 Order #2637000	12/17/09	0.00	17.02
26995		OE Invoice 2642400 Order #2642400	12/17/09	0.00	5.00
26995		OE Invoice 2647200 Order #2647200	12/17/09	0.00	5.00
26995		OE Invoice 2648800 Order #2648800	12/17/09	0.00	8.30
26995		OE Invoice 2648900 Order #2648900	12/17/09	0.00	93.10
26995		OE Invoice 2649100 Order #2649100	12/17/09	0.00	27.35
26995		OE Invoice 2649900 Order #2649900	12/17/09	0.00	19.31
26995		OE Invoice 2650000 Order #2650000	12/17/09	0.00	10.48
26995		OE Invoice 2650500 Order #2650500	12/17/09	0.00	5.00
26995		OE Invoice 2651700 Order #2651700	12/17/09	0.00	18.04
27008		OE Invoice 2598601 Order #2598600	12/18/09	0.00	7.00
27008		OE Invoice 2618600 Order #2618600	12/18/09	0.00	5.00
27008		OE Invoice 2627900 Order #2627900	12/18/09	0.00	17.02
27008		OE Invoice 2640600 Order #2640600	12/18/09	0.00	16.86
27008		OE Invoice 2644300 Order #2644300	12/18/09	0.00	57.18
27008		OE Invoice 2653800 Order #2653800	12/18/09	0.00	13.71
27008		OE Invoice 2654100 Order #2654100	12/18/09	0.00	13.75
27008		OE Invoice 2654200 Order #2654200	12/18/09	0.00	14.74
27021		Freight	12/21/09	190.30	0.00
		DICKE TOOL COMPANY INV: 688834			
27021		Freight	12/21/09	25.43	0.00
		BOWMAN HANDLES INC INV: 27621			
27021		Freight	12/21/09	12.74	0.00
		PRESCO PRODUCTS INV: 447512-1			
27021		Freight	12/21/09	7.08	0.00
		J KUNZ GLOVE CO INV: 88657			
27021		Freight	12/21/09	16.51	0.00
		EDER FLAG MFG CO INV: 451374			
27021		Freight	12/21/09	8.14	0.00
		ORS-NASCO INV: 4790129-			
27021			12/21/09	124.44	0.00
		FEDEX NATIONAL LTL INV: MPS-7360			
27021			12/21/09	81.76	0.00
		FEDERAL EXPRESS CORPORATION INV: 9-434-09			
27021			12/21/09	285.63	0.00
		AAA COOPER TRANSPORTATION INV: 65072106			
27021			12/21/09	1,396.27	0.00
		UNITED PARCEL SERVICE INV: 35098651			
27021		Freight	12/21/09	57.18	0.00
		BOWMAN HANDLES INC INV: 27604			
27023		OE Invoice 2599600 Order #2599600	12/21/09	0.00	7.08
27023		OE Invoice 2622400 Order #2622400	12/21/09	0.00	15.14
27023		OE Invoice 2636600 Order #2636600	12/21/09	0.00	17.74
27023		OE Invoice 2641600 Order #2641600	12/21/09	0.00	16.51
27023		OE Invoice 2649200 Order #2649200	12/21/09	0.00	190.30
27023		OE Invoice 2650400 Order #2650400	12/21/09	0.00	29.93
27029			12/22/09	135.04	0.00
		UPS FREIGHT INV: 06788612			
27029		Freight	12/22/09	6.48	0.00
		DICKE TOOL COMPANY INV: 688856			
27031		OE Invoice 2655200 Order #2655200	12/22/09	0.00	6.48
27031		OE Invoice 2656100 Order #2656100	12/22/09	0.00	10.35
27040		ANN PD TO SHIP PACKAGE	12/23/09	0.00	9.28

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27040	NICK PD TO SHIP PACKAGE	12/23/09	0.00	15.90
	27040	FREIGH PD TO SEND PKGS/ANN TERESA STEP1	12/23/09	0.00	41.68
	27051	Freight	12/24/09	7.27	0.00
		NORCROSS SAFETY PRODUCTS LLC INV: 0877569			
	27051	Freight	12/24/09	20.67	0.00
		CORDOVA SAFETY PRODUCTS INV: 0354989-			
	27051	Freight	12/24/09	11.94	0.00
		ORS-NASCO INV: 4792143-			
	27063	OE Invoice 2591400 Order #2591400	12/24/09	0.00	20.67
	27063	OE Invoice 2641500 Order #2641500	12/24/09	0.00	7.27
	27063	OE Invoice 2652400 Order #2652400	12/24/09	0.00	16.69
	27063	OE Invoice 2652600 Order #2652600	12/24/09	0.00	11.94
	27082	Freight	12/28/09	40.04	0.00
		CERTIFIED SAFETY MANUFACTURING INV: I306348			
	27082		12/28/09	86.10	0.00
		AAA COOPER TRANSPORTATION INV: 68562140			
	27082		12/28/09	494.83	0.00
		OLD DOMINION FREIGHT LINE INC INV: 77714742			
	27082		12/28/09	117.48	0.00
		OLD DOMINION FREIGHT LINE INC INV: 77715254			
	27084	OE Invoice 2597700 Order #2597700	12/28/09	0.00	112.79
	27084	OE Invoice 2616900 Order #2616900	12/28/09	0.00	11.87
	27084	OE Invoice 2617000 Order #2617000	12/28/09	0.00	11.87
	27084	OE Invoice 2619100 Order #2619100	12/28/09	0.00	6.75
	27084	OE Invoice 2619300 Order #2619300	12/28/09	0.00	22.92
	27084	OE Invoice 2619700 Order #2619700	12/28/09	0.00	15.40
	27084	OE Invoice 2625300 Order #2625300	12/28/09	0.00	15.60
	27084	OE Invoice 2629800 Order #2629800	12/28/09	0.00	7.21
	27084	OE Invoice 2629901 Order #2629900	12/28/09	0.00	7.46
	27084	OE Invoice 2636000 Order #2636000	12/28/09	0.00	29.66
	27084	OE Invoice 2637200 Order #2637200	12/28/09	0.00	25.53
	27084	OE Invoice 2637402 Order #2637400	12/28/09	0.00	8.81
	27084	OE Invoice 2638000 Order #2638000	12/28/09	0.00	10.66
	27084	OE Invoice 2641601 Order #2641600	12/28/09	0.00	6.44
	27084	OE Invoice 2644000 Order #2644000	12/28/09	0.00	14.26
	27084	OE Invoice 2644600 Order #2644600	12/28/09	0.00	7.37
	27084	OE Invoice 2646400 Order #2646400	12/28/09	0.00	115.00
	27084	OE Invoice 2647800 Order #2647800	12/28/09	0.00	11.54
	27084	OE Invoice 2647900 Order #2647900	12/28/09	0.00	14.54
	27084	OE Invoice 2648001 Order #2648000	12/28/09	0.00	8.28
	27084	OE Invoice 2652500 Order #2652500	12/28/09	0.00	14.50
	27084	OE Invoice 2653400 Order #2653400	12/28/09	0.00	7.57
	27084	OE Invoice 2654600 Order #2654600	12/28/09	0.00	9.83
	27084	OE Invoice 2655300 Order #2655300	12/28/09	0.00	14.47
	27084	OE Invoice 2655800 Order #2655800	12/28/09	0.00	8.01
	27084	OE Invoice 2656300 Order #2656300	12/28/09	0.00	14.83
	27084	OE Invoice 2657600 Order #2657600	12/28/09	0.00	14.87
	27084	OE Invoice 2658900 Order #2658900	12/28/09	0.00	10.57
	27084	OE Invoice 2659300 Order #2659300	12/28/09	0.00	26.03
	27084	OE Invoice 2659900 Order #2659900	12/28/09	0.00	60.18
	27094		12/29/09	13.59	0.00
		UNITED PARCEL SERVICE INV: 35098652			
	27099	OE Invoice 2512900 Order #2512900	12/29/09	0.00	17.60
	27099	OE Invoice 2592600 Order #2592600	12/29/09	0.00	10.40
	27099	OE Invoice 2616400 Order #2616400	12/29/09	0.00	17.69
	27099	OE Invoice 2658800 Order #2658800	12/29/09	0.00	18.13
	27099	OE Invoice 2660000 Order #2660000	12/29/09	0.00	8.30
	27099	OE Invoice 2660100 Order #2660100	12/29/09	0.00	13.39
	27099	OE Invoice 2660200 Order #2660200	12/29/09	0.00	9.37
	27099	OE Invoice 2660400 Order #2660400	12/29/09	0.00	13.96
	27099	OE Invoice 2660600 Order #2660600	12/29/09	0.00	25.65

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27099	OE Invoice 2660700 Order #2660700	12/29/09	0.00	10.87
	27099	OE Invoice 2660900 Order #2660900	12/29/09	0.00	8.68
	27114		12/30/09	80.93	0.00
		FEDERAL EXPRESS CORPORATION INV: 9-442-50			
	27122	OE Invoice 2651300 Order #2651300	12/30/09	0.00	18.02
	27122	OE Invoice 2651600 Order #2651600	12/30/09	0.00	55.00
	27122	OE Invoice 2655100 Order #2655100	12/30/09	0.00	5.00
	27122	OE Invoice 2660201 Order #2660200	12/30/09	0.00	8.67
	27122	OE Invoice 2660401 Order #2660400	12/30/09	0.00	8.83
	27122	OE Invoice 2661100 Order #2661100	12/30/09	0.00	9.08
	27122	OE Invoice 2661200 Order #2661200	12/30/09	0.00	14.87
	27122	OE Invoice 2661400 Order #2661400	12/30/09	0.00	6.80
	27139	C/O DUNKIRK IN PD B4 SHIPPED	12/31/09	0.00	35.00
	27140	Freight	12/31/09	40.11	0.00
		KINCO INTERNATIONAL INC INV: 149346			
	27140	Freight	12/31/09	57.58	0.00
		CORDOVA SAFETY PRODUCTS INV: 355694-I			
	27140	Freight	12/31/09	65.47	0.00
		CORDOVA SAFETY PRODUCTS INV: 355695-I			
	27140	Freight	12/31/09	18.70	0.00
		CORDOVA SAFETY PRODUCTS INV: 355693-I			
	27140	Freight	12/31/09	6.17	0.00
		ORS-NASCO INV: 4790129-			
	27144	OE Invoice 2615900 Order #2615900	12/31/09	0.00	57.58
	27144	OE Invoice 2620903 Order #2620900	12/31/09	0.00	6.17
	27144	OE Invoice 2624200 Order #2624200	12/31/09	0.00	7.88
	27144	OE Invoice 2633100 Order #2633100	12/31/09	0.00	30.00
	27144	OE Invoice 2635500 Order #2635500	12/31/09	0.00	50.00
	27144	OE Invoice 2641501 Order #2641500	12/31/09	0.00	18.70
	27144	OE Invoice 2646401 Order #2646400	12/31/09	0.00	40.04
	27144	OE Invoice 2657700 Order #2657700	12/31/09	0.00	8.01
	27144	OE Invoice 2658801 Order #2658800	12/31/09	0.00	11.89
	27144	OE Invoice 2662300 Order #2662300	12/31/09	0.00	50.03
	27144	OE Invoice 2662400 Order #2662400	12/31/09	0.00	16.43
	27144	OE Invoice 2662800 Order #2662800	12/31/09	0.00	13.54
		Period Transactions Balance		497.08	0.00
		Ending Balance	12/31/09	0.00	12,063.53
518000		INBOUND FREIGHT			
		Beginning Balance	12/1/09	45,001.88	0.00
	26673	Freight	12/1/09	10.50	0.00
		KEYSTONE GROUP INV: 9988			
	26740		12/3/09	21.44	0.00
		THE B & F SYSTEM INC INV: 10563653			
	26740	Freight	12/3/09	7.54	0.00
		SA-SO INV: 5066520.			
	26740		12/3/09	6.65	0.00
		ORS-NASCO INV: 4773004F			
	26767	Freight	12/7/09	21.51	0.00
		MCR SAFETY INV: 90875372			
	26767	Freight	12/7/09	53.30	0.00
		CORDOVA SAFETY PRODUCTS INV: 0352661-			
	26767		12/7/09	345.51	0.00
		YRC(RDWY) INV: 124-9298			
	26767	Freight	12/7/09	17.82	0.00
		KROLL INTERNATIONAL, LLC INV: 1327656-			
	26767		12/7/09	106.72	0.00
		UNITED PARCEL SERVICE INV: 35098649			
	26767	Freight	12/7/09	19.11	0.00
		CERTIFIED SAFETY MANUFACTURING INV: I305503			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26767		12/7/09	14.30	0.00
		REFLEXITE CORP INV: 00202173			
	26802	Freight	12/8/09	11.95	0.00
		ATLANTIC COAST COTTON INV: 554734			
	26802	Freight	12/8/09	10.00	0.00
		AmeriGlo Safety Light Sticks INV: 16321			
	26831		12/9/09	5,292.11	0.00
		EXPEDITORS INT'L-MEM INV: E3205840			
	26831	Freight	12/9/09	30.00	0.00
		G & C SUPPLY CO INC INV: 6363248			
	26869		12/10/09	10.78	0.00
		DICKE TOOL COMPANY INV: 688486			
	26869		12/10/09	8.27	0.00
		KROLL INTERNATIONAL, LLC INV: 1324068-			
	26869	Freight	12/10/09	49.62	0.00
		CORDOVA SAFETY PRODUCTS INV: 0351277-			
	26886	DEC 09 CASH BOX DEP MISC SALES/INSURANCE	12/14/09	0.00	64.33
	26912	Freight	12/14/09	5.00	0.00
		LACROSSE FOOTWEAR INC INV: 3495973			
	26912	Freight	12/14/09	8.79	0.00
		KROLL INTERNATIONAL, LLC INV: 1330970-			
	26912	Freight	12/14/09	26.50	0.00
		AmeriGlo Safety Light Sticks INV: 16391/92			
	26912	Freight	12/14/09	30.97	0.00
		ORS-NASCO INV: 4790874-			
	26912	Freight	12/14/09	25.83	0.00
		ORS-NASCO INV: 4790874-			
	26912	Freight	12/14/09	16.56	0.00
		PYRAMEX SAFETY PRODUCTS INV: 520951			
	26912	Freight	12/14/09	55.38	0.00
		BOWMAN HANDLES INC INV: 27577			
	26912	Freight	12/14/09	12.02	0.00
		KROLL INTERNATIONAL, LLC INV: 1331155-			
	26912		12/14/09	96.09	0.00
		UNITED PARCEL SERVICE INV: 35098650			
	26912	Freight	12/14/09	9.82	0.00
		WHOLESALE PRINTABLES INV: 007386			
	26940	Freight	12/15/09	8.62	0.00
		KROLL INTERNATIONAL, LLC INV: 1333687-			
	26940	Freight	12/15/09	17.37	0.00
		GLOBAL SOURCES INC INV: 18682			
	26940		12/15/09	1.99	0.00
		WHITTINGTON OFFICE PRODUCTS INV: OE-97202			
	26940		12/15/09	18.18	0.00
		FIRST AMERICAN MASTERCARD INV: 54779550			
	26957		12/16/09	12.94	0.00
		DICKE TOOL COMPANY INV: 688715			
	26993	Freight	12/17/09	26.17	0.00
		THE B & F SYSTEM INC INV: 10572812			
	26993	Freight	12/17/09	11.33	0.00
		ATLANTIC COAST COTTON INV: 559448			
	27021	Freight	12/21/09	10.74	0.00
		KROLL INTERNATIONAL, LLC INV: 1334360-			
	27021		12/21/09	89.90	0.00
		UNITED PARCEL SERVICE INV: 35098651			
	27021	Freight	12/21/09	16.93	0.00
		FELKER DIVISION OF DB INC INV: 760172			
	27021		12/21/09	150.00	0.00
		FREIGHTQUOTE.COM INV: 3717375			
	27021	Freight	12/21/09	7.54	0.00
		ORS-NASCO INV: 4788819-			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27021	Freight 2W INTERNATIONAL CORPORATION INV: 125480	12/21/09	17.82	0.00
	27021	Freight CERTIFIED SAFETY MANUFACTURING INV: I306182	12/21/09	19.64	0.00
	27021	Freight ORS-NASCO INV: 4791860-	12/21/09	27.09	0.00
	27051	Freight OCCUNOMIX INTERNATIONAL LLC INV: 510770	12/24/09	31.64	0.00
	27051	FEDEX NATIONAL LTL INV: LAR-5556	12/24/09	291.96	0.00
	27051	Freight ORS-NASCO INV: 4792165-	12/24/09	16.69	0.00
	27082	Freight CST CORP INV: 42407256	12/28/09	10.67	0.00
	27094	Freight ATLANTIC COAST COTTON INV: 563602	12/29/09	24.33	0.00
	27114	DICKE TOOL COMPANY INV: 688962	12/30/09	9.89	0.00
	27140	Freight PRESCO PRODUCTS INV: 448038-1	12/31/09	56.12	0.00
	27140	Freight CORDOVA SAFETY PRODUCTS INV: 355690-I	12/31/09	59.16	0.00
	27140	Freight DORCY INTERNATIONAL INV: 386666	12/31/09	16.93	0.00
	27140	Freight KINCO INTERNATIONAL INC INV: 149375	12/31/09	34.90	0.00
		Period Transactions Balance		7,248.31	0.00
		Ending Balance	12/31/09	52,250.19	0.00
520000		DISCOUNTS EARNED			
		Beginning Balance	12/1/09	0.00	3,655.80
	26678	Discount On Check #51313 AHLBORN EQUIPMENT INC	12/1/09	0.00	6.89
	26678	Discount On Check #51318 CERTIFIED SAFETY MANUFACTURING	12/1/09	0.00	3.71
	26678	Discount On Check #51340 THE SHERWIN-WILLIAMS CO	12/1/09	0.00	9.90
	26806	Discount On Check #51413 CERTIFIED SAFETY MANUFACTURING	12/8/09	0.00	1.03
	26806	Discount On Check #51426 J KUNZ GLOVE CO	12/8/09	0.00	7.20
	26806	Discount On Check #51427 MAGNOLIA BRUSH MANUFACTURERS	12/8/09	0.00	0.97
	26806	Discount On Check #51430 ORS-NASCO	12/8/09	0.00	2.90
	26806	Discount On Check #51435 THE SHERWIN-WILLIAMS CO	12/8/09	0.00	2.67
	26955	Discount On Check #51509 AHLBORN EQUIPMENT INC	12/16/09	0.00	25.85
	26955	Discount On Check #51512 CERTIFIED SAFETY MANUFACTURING	12/16/09	0.00	3.23
	26955	Discount On Check #51531 ORS-NASCO	12/16/09	0.00	4.35
	26955	Discount On Check #51538 THE SHERWIN-WILLIAMS CO	12/16/09	0.00	16.40
	27030	Discount On Check #51592 AHLBORN EQUIPMENT INC	12/22/09	0.00	6.42
	27030	Discount On Check #51606 J KUNZ GLOVE CO	12/22/09	0.00	2.67
	27030	Discount On Check #51612	12/22/09	0.00	3.62

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		ORS-NASCO			
	27030	Discount On Check #51621	12/22/09	0.00	2.51
		FELKER DIVISION OF DB INC			
	27034	MS SALES TAX NOVEMBER 09	12/23/09	0.00	3.00
		Period Transactions Balance		0.00	103.32
		Ending Balance	12/31/09	0.00	3,759.12
530000	SALARIED				
		Beginning Balance	12/1/09	296,902.30	0.00
	26704	Payroll Check Run 12/02/09	12/2/09	6,180.90	0.00
	26842	Payroll Check Run 12/10/09	12/10/09	6,180.90	0.00
	26978	Payroll Check Run 12/17/09	12/17/09	6,180.90	0.00
	27045	Payroll Check Run 12/23/09	12/23/09	5,405.90	0.00
	27070	Payroll Check Run 12/28/09	12/28/09	325.00	0.00
	27117	Payroll Check Run 12/30/09	12/30/09	6,180.90	0.00
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	146,765.11	0.00
		Period Transactions Balance		177,219.61	0.00
		Ending Balance	12/31/09	474,121.91	0.00
533000	HOURLY				
		Beginning Balance	12/1/09	408,941.18	0.00
	26704	Payroll Check Run 12/02/09	12/2/09	8,496.30	0.00
	26842	Payroll Check Run 12/10/09	12/10/09	7,944.72	0.00
	26926	Payroll Check Run 12/15/09	12/15/09	258.00	0.00
	26978	Payroll Check Run 12/17/09	12/17/09	7,946.08	0.00
	27045	Payroll Check Run 12/23/09	12/23/09	4,456.42	0.00
	27117	Payroll Check Run 12/30/09	12/30/09	3,758.77	0.00
		Period Transactions Balance		32,860.29	0.00
		Ending Balance	12/31/09	441,801.47	0.00
537000	OVERTIME				
		Beginning Balance	12/1/09	8,725.20	0.00
	26978	Payroll Check Run 12/17/09	12/17/09	60.00	0.00
		Period Transactions Balance		60.00	0.00
		Ending Balance	12/31/09	8,785.20	0.00
543000	OTHER BENEFITS				
		Beginning Balance	12/1/09	43,428.68	0.00
	26709	401K EMPLOYER MATCH PAYROLL 12/2/09	12/2/09	11.86	0.00
	26858	401K EMPLOYER MATCH 12/10/09	12/10/09	10.96	0.00
	26922	BCBS INSURANCE DEC 09	12/15/09	2,658.29	0.00
	26922	BCBS COBRA INSURANCE DEC 09	12/15/09	507.40	0.00
	26957		12/16/09	55.00	0.00
		TISHOMINGO SPRINGS BOTTLING INC INV: 1915			
	26988	401K EMPLOYER MATCH PAYROLL 12/17/09	12/17/09	12.43	0.00
	27049	EMPLOYER MATCH 401K PAYROLL 12/23/09	12/23/09	4.54	0.00
	27051		12/24/09	9.76	0.00
		SUPERIOR VISION SERVICES INC INV: IA173141			
	27071	CHARLES R 401K WK 12/17-12/23/09	12/28/09	4.88	0.00
	27082		12/28/09	1,419.73	0.00
		AMERICAN PUBLIC LIFE INS CO INV: 11844/12			
	27082		12/28/09	101.88	0.00
		COMPANION LIFE INSURANCE CO INV: 90114337			
	27120	401K EMPLOYER MATCH PAYROLL 12/30/09	12/30/09	9.41	0.00
		Period Transactions Balance		4,806.14	0.00
		Ending Balance	12/31/09	48,234.82	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
544000		PAYROLL TAXES			
		Beginning Balance	12/1/09	77,645.27	0.00
	26704	Payroll Check Run 12/02/09	12/2/09	1,050.34	0.00
	26842	Payroll Check Run 12/10/09	12/10/09	1,016.00	0.00
	26926	Payroll Check Run 12/15/09	12/15/09	1,078.16	0.00
	26978	Payroll Check Run 12/17/09	12/17/09	1,014.13	0.00
	27045	Payroll Check Run 12/23/09	12/23/09	679.82	0.00
	27070	Payroll Check Run 12/28/09	12/28/09	24.86	0.00
	27117	Payroll Check Run 12/30/09	12/30/09	696.23	0.00
		Period Transactions Balance		5,559.54	0.00
		Ending Balance	12/31/09	83,204.81	0.00
545000		INSURANCE WITHHOLDING			
		Beginning Balance	12/1/09	0.00	405.81
	26696	AFLAC DEC INSURANCE PREMIUM 09	12/2/09	1,482.24	0.00
	26704	Payroll Check Run 12/02/09	12/2/09	0.00	1,533.16
	26842	Payroll Check Run 12/10/09	12/10/09	0.00	1,533.16
	26922	BCBS INSURANCE DEC 09	12/15/09	4,183.68	0.00
	26926	Payroll Check Run 12/15/09	12/15/09	0.00	510.30
	26978	Payroll Check Run 12/17/09	12/17/09	0.00	1,533.16
	27034	AFLAC JAN PREMIUM	12/23/09	1,950.48	0.00
	27045	Payroll Check Run 12/23/09	12/23/09	0.00	1,419.53
	27051		12/24/09	320.50	0.00
		SUPERIOR VISION SERVICES INC INV: IA173139			
	27082		12/28/09	193.90	0.00
		AMERICAN PUBLIC LIFE INS CO INV: 11844/12			
	27082		12/28/09	841.05	0.00
		COMPANION LIFE INSURANCE CO INV: 90114337			
	27117	Payroll Check Run 12/30/09	12/30/09	0.00	1,162.83
		Period Transactions Balance		1,279.71	0.00
		Ending Balance	12/31/09	873.90	0.00
550000		BANK CHARGES			
		Beginning Balance	12/1/09	10,998.02	0.00
	26755	NOV BANK FEES	12/7/09	527.11	0.00
		Period Transactions Balance		527.11	0.00
		Ending Balance	12/31/09	11,525.13	0.00
553000		RENTAL			
		Beginning Balance	12/1/09	70.00	0.00
	26869		12/10/09	76.00	0.00
		POSTMASTER INV: 467/1210			
		Period Transactions Balance		76.00	0.00
		Ending Balance	12/31/09	146.00	0.00
557000		EQUIPMENT LEASES			
		Beginning Balance	12/1/09	3,666.06	0.00
	26957		12/16/09	205.75	0.00
		CONNECTED OFFICE PROD-PITTS INV: 53131199			
	27082		12/28/09	123.69	0.00
		HASLER FINANCIAL SERVICES LLC INV: H1250161			
		Period Transactions Balance		329.44	0.00
		Ending Balance	12/31/09	3,995.50	0.00
560000		TELEPHONE EXPENSE			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		Beginning Balance	12/1/09	27,113.11	0.00
	26767		12/7/09	265.92	0.00
		AT & T INV: 4549258/			
	26767		12/7/09	906.06	0.00
		AT & T INV: 454-7383			
	26767		12/7/09	76.96	0.00
		AT & T INV: 454-7339			
	26767		12/7/09	16.25	0.00
		J & R COMMUNICATIONS INV: 15008			
	26912		12/14/09	870.87	0.00
		ACCESS ONE INC INV: 985432			
	27029		12/22/09	132.80	0.00
		ITC DELTACOM INV: 12095113			
	27094		12/29/09	16.25	0.00
		J & R COMMUNICATIONS INV: 15077			
	27114		12/30/09	131.37	0.00
		AT & T INV: 4248522			
		Period Transactions Balance		2,416.48	0.00
		Ending Balance	12/31/09	29,529.59	0.00
563000		OFFICE SUPPLIES			
		Beginning Balance	12/1/09	8,166.81	0.00
	26673		12/1/09	10.20	0.00
		FERGUSON ENTERPRISES, INC. INV: SC55794			
	26675	RETURNED WRONG TONER	12/1/09	0.00	70.47
	26802		12/8/09	275.33	0.00
		WHITTINGTON OFFICE PRODUCTS INV: OE-96724			
	26940		12/15/09	23.80	0.00
		WHITTINGTON OFFICE PRODUCTS INV: OE-97202			
	26957		12/16/09	126.40	0.00
		WHITTINGTON OFFICE PRODUCTS INV: OE-93832			
	27021		12/21/09	387.13	0.00
		WHITTINGTON OFFICE PRODUCTS INV: OE-97644			
	27051		12/24/09	58.00	0.00
		WHITTINGTON OFFICE PRODUCTS INV: OE-97642			
	27051		12/24/09	58.00	0.00
		WHITTINGTON OFFICE PRODUCTS INV: OE-97714			
		Period Transactions Balance		868.39	0.00
		Ending Balance	12/31/09	9,035.20	0.00
566000		COMPUTER SUPPLIES - OFFICE			
		Beginning Balance	12/1/09	3,271.49	0.00
	26804	COMPUTER MICE	12/8/09	48.00	0.00
	26940		12/15/09	264.95	0.00
		FIRST AMERICAN MASTERCARD INV: 54779550			
		Period Transactions Balance		312.95	0.00
		Ending Balance	12/31/09	3,584.44	0.00
567000		POSTAGE EXPENSE			
		Beginning Balance	12/1/09	4,497.20	0.00
	26758	HI ORDER POSTAGE	12/7/09	27.55	0.00
	26847	POSTAGE FOR MAIL MACHINE	12/10/09	500.00	0.00
	26887	PACKAGE SHIPPED TO HAWAII	12/14/09	79.20	0.00
	27040	CARLA PD POSTAGE TO MAIL CARDS	12/23/09	0.00	32.56
	27040	POSTAGE PD FOR NOV/DEC 09	12/23/09	0.00	61.83
	27089	POSTAGE FOR HI PACKAGE	12/29/09	70.00	0.00
		Period Transactions Balance		582.36	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		Ending Balance	12/31/09	5,079.56	0.00
569000	401K EXPENSE				
		Beginning Balance	12/1/09	0.00	0.00
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	0.00	154.02
	28258	2009 Y/E CLEAR AND POST ADJ	12/31/09	308.05	0.00
		Period Transactions Balance		154.03	0.00
		Ending Balance	12/31/09	154.03	0.00
570000	DEPRECIATION				
		Beginning Balance	12/1/09	23,224.74	0.00
	27248	DEC 09 DEPRECIATION ADJUSTMENT	12/31/09	2,111.34	0.00
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	13,199.92	0.00
		Period Transactions Balance		15,311.26	0.00
		Ending Balance	12/31/09	38,536.00	0.00
577000	OUTSIDE SERVICES				
		Beginning Balance	12/1/09	4,577.60	0.00
	26863	OUTSIDE LABOR	12/10/09	35.00	0.00
	27106	TREE TRIMMING	12/30/09	560.00	0.00
		Period Transactions Balance		595.00	0.00
		Ending Balance	12/31/09	5,172.60	0.00
580000	PROFESSIONAL & LEGAL FEES				
		Beginning Balance	12/1/09	105,475.00	0.00
	27318	WIRE TRANSFER CORRECTION 8/4/09	12/31/09	25,000.00	0.00
		Period Transactions Balance		25,000.00	0.00
		Ending Balance	12/31/09	130,475.00	0.00
590000	ADVERTISING				
		Beginning Balance	12/1/09	14,932.21	0.00
	26673		12/1/09	50.00	0.00
		WRMG TV-12/TV-97 INV: 541			
	26740		12/3/09	45.00	0.00
		MACS INV: 34255			
	26767		12/7/09	59.95	0.00
		DX WEB, LLC INV: DXWEB581			
	26767		12/7/09	100.00	0.00
		DX WEB, LLC INV: DXWEB579			
	26805	CONFERENCE	12/8/09	462.00	0.00
	26940		12/15/09	15.00	0.00
		FIRST AMERICAN MASTERCARD INV: 54779550			
		Period Transactions Balance		731.95	0.00
		Ending Balance	12/31/09	15,664.16	0.00
593000	PROMOTIONAL MATERIAL				
		Beginning Balance	12/1/09	2,848.18	0.00
		Period Transactions Balance		0.00	0.00
		Ending Balance	12/31/09	2,848.18	0.00
610000	COMPUTER MAINT & REPAIR				
		Beginning Balance	12/1/09	7,993.58	0.00
	26736	GATEWAY BILLING DEC 09	12/3/09	25.00	0.00
	26740		12/3/09	568.75	0.00
		BUSINESS COMPUTER RESOURCES INC INV: 9025			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		Period Transactions Balance		593.75	0.00
		Ending Balance	12/31/09	8,587.33	0.00
611000		AUTO EXPENSES			
		Beginning Balance	12/1/09	9,475.60	0.00
	26740		12/3/09	120.09	0.00
		FAUCETTE PETROLEUM & SUPPLY INV: 113009			
	26760	VENT SHADES	12/7/09	49.00	0.00
	26940		12/15/09	392.84	0.00
		FIRST AMERICAN MASTERCARD INV: 54779550			
		Period Transactions Balance		561.93	0.00
		Ending Balance	12/31/09	10,037.53	0.00
613000		MEALS & ENTERTAINMENT			
		Beginning Balance	12/1/09	8,237.31	0.00
	26674	CASH FOR CHRISTMAS DINNER	12/1/09	500.00	0.00
	26695	TURKEY'S FOR CHRISTMAS DINNER	12/2/09	70.00	0.00
	26940		12/15/09	162.45	0.00
		FIRST AMERICAN MASTERCARD INV: 54779550			
		Period Transactions Balance		732.45	0.00
		Ending Balance	12/31/09	8,969.76	0.00
614000		COPIER EXPENSE			
		Beginning Balance	12/1/09	607.57	0.00
	26940		12/15/09	80.24	0.00
		CONNECTED OFFICE PROD OF MS INV: 229440			
	27140		12/31/09	322.00	0.00
		CONNECTED OFFICE PROD OF MS INV: 230346			
		Period Transactions Balance		402.24	0.00
		Ending Balance	12/31/09	1,009.81	0.00
622000		INSURANCE OFFICERS			
		Beginning Balance	12/1/09	10,358.91	0.00
	26696	AFLAC DEC INSURANCE PREMIUM 09	12/2/09	110.37	0.00
	26922	BCBS INSURANCE DEC 09	12/15/09	390.32	0.00
	26922	BCBS COBRA INSURANCE DEC 09	12/15/09	273.24	0.00
	27034	AFLAC JAN PREMIUM	12/23/09	110.37	0.00
	27051		12/24/09	14.62	0.00
		SUPERIOR VISION SERVICES INC INV: IA173139			
	27082		12/28/09	139.62	0.00
		AMERICAN PUBLIC LIFE INS CO INV: 11844/12			
	27082		12/28/09	39.77	0.00
		COMPANION LIFE INSURANCE CO INV: 90114337			
		Period Transactions Balance		1,078.31	0.00
		Ending Balance	12/31/09	11,437.22	0.00
622100		OFFICIERS LIFE INSURANCE			
		Beginning Balance	12/1/09	2,356.88	0.00
	26696	AFLAC DEC INSURANCE PREMIUM 09	12/2/09	252.72	0.00
	27034	AFLAC JAN PREMIUM	12/23/09	252.72	0.00
	27082		12/28/09	8.24	0.00
		COMPANION LIFE INSURANCE CO INV: 90114337			
		Period Transactions Balance		513.68	0.00
		Ending Balance	12/31/09	2,870.56	0.00
623000		BAD DEBTS			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
		Beginning Balance	12/1/09	0.00	0.00
	27091	WROTE OFF AS BAD DEBT	12/29/09	428.48	0.00
	27091	WROTE OFF AS BAD DEBT	12/29/09	223.29	0.00
	27091	WROTE OFF AS BAD DEBT	12/29/09	114.71	0.00
	27091	WROTE OFF AS BAD DEBT	12/29/09	423.63	0.00
	27091	WROTE OFF AS BAD DEBT	12/29/09	451.50	0.00
	27091	WROTE OFF AS BAD DEBT	12/29/09	107.49	0.00
		Period Transactions Balance		1,749.10	0.00
		Ending Balance	12/31/09	1,749.10	0.00
627000	INSURANCE				
		Beginning Balance	12/1/09	24,067.76	0.00
	26803	STEPHEN B. TIDWELL INSURANCE	12/8/09	361.31	0.00
	26886	DEC 09 CASH BOX DEP MISC SALES/INSURANCE	12/14/09	0.00	429.94
	26912		12/14/09	1,970.00	0.00
		UNION INSURANCE CO INV: 10061044			
	26961	BOYDS MEDICARE SUPPLEMENT INS	12/16/09	1,458.26	0.00
	26984	FRAN NAECKER'S INSURANCE	12/17/09	79.60	0.00
	27051		12/24/09	27.42	0.00
		SUPERIOR VISION SERVICES INC INV: IA173141			
	27051		12/24/09	7.52	0.00
		SUPERIOR VISION SERVICES INC INV: IA173139			
	27073	STEPHEN MEDICAL INSURANCE	12/28/09	464.99	0.00
	27082		12/28/09	54.32	0.00
		AMERICAN PUBLIC LIFE INS CO INV: 11844/12			
	27082		12/28/09	74.96	0.00
		COMPANION LIFE INSURANCE CO INV: 90114337			
	27107	REPLACEMENT FOR LOST CK 51212 11/23	12/30/09	79.60	0.00
	27162		12/31/09	0.00	79.60
		REDSTONE FEDERAL CREDIT UNION			
		Period Transactions Balance		4,068.44	0.00
		Ending Balance	12/31/09	28,136.20	0.00
633000	TRAVEL				
		Beginning Balance	12/1/09	23,763.69	0.00
	26754	EXPENSE REPORT 12/6/09	12/7/09	220.00	0.00
	26820	EXPENSE FOR CULLMAN SALES TRIP	12/9/09	100.00	0.00
	26881	EXPENSE REPORT	12/14/09	224.00	0.00
	26886	DEC 09 CASH BOX DEP MISC SALES/INSURANCE	12/14/09	0.00	159.43
	27011	EXPENSE REPORT	12/21/09	204.00	0.00
	27069	EXPENSE REPORT 12/27/09	12/28/09	80.00	0.00
		Period Transactions Balance		668.57	0.00
		Ending Balance	12/31/09	24,432.26	0.00
637000	UTILITIES				
		Beginning Balance	12/1/09	33,334.66	0.00
	26673		12/1/09	3.00	0.00
		TOWN OF BELMONT INV: 21380/11			
	26673		12/1/09	3.00	0.00
		TOWN OF BELMONT INV: 21390/11			
	26673		12/1/09	3.00	0.00
		TOWN OF BELMONT INV: 21400/11			
	26740		12/3/09	14.40	0.00
		TOWN OF GOLDEN INV: 23800/11			
	26740		12/3/09	17.80	0.00
		TOWN OF GOLDEN INV: 23805/11			
	26767		12/7/09	145.87	0.00
		ASCO & WASTE SERVICES OF MS INV: 1682885			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26767		12/7/09	1,400.46	0.00
		TISHOMINGO CO ELECTRIC INV: 111-1905			
	27114		12/30/09	1,087.08	0.00
		TISHOMINGO CO ELECTRIC INV: 111-1905			
		Period Transactions Balance		2,674.61	0.00
		Ending Balance	12/31/09	36,009.27	0.00
640000		TAXES & LICENSE			
		Beginning Balance	12/1/09	5,681.56	0.00
	26673		12/1/09	0.05	0.00
		TOWN OF BELMONT INV: 21380/11			
	26673		12/1/09	0.05	0.00
		TOWN OF BELMONT INV: 21400/11			
	26676	TAX ON WRONG TONER	12/1/09	0.00	4.93
	26711	TAX	12/3/09	13.91	0.00
	26724	TAX	12/3/09	8.96	0.00
	26740		12/3/09	4.18	0.00
		UNDERWOOD TRUE VALUE HARDWARE INV: 80260/11			
	26740		12/3/09	0.89	0.00
		BELMONT PARTS SUPPLY INC INV: 278002/1			
	26740		12/3/09	1.01	0.00
		TOWN OF GOLDEN INV: 23800/11			
	26740		12/3/09	1.25	0.00
		TOWN OF GOLDEN INV: 23805/11			
	26740		12/3/09	7,710.92	0.00
		TISHOMINGO CO TAX COLLECTOR INV: 353/1201			
	26740		12/3/09	4,040.04	0.00
		TISHOMINGO CO TAX COLLECTOR INV: 8384/120			
	26760	TAX	12/7/09	3.43	0.00
	26767		12/7/09	1.14	0.00
		J & R COMMUNICATIONS INV: 15008			
	26767		12/7/09	98.03	0.00
		TISHOMINGO CO ELECTRIC INV: 111-1905			
	26802		12/8/09	22.65	0.00
		WHITTINGTON OFFICE PRODUCTS INV: OE-96724			
	26869		12/10/09	3.40	0.00
		NESCO INC INV: S1549685			
	26869		12/10/09	12.67	0.00
		COLUMBUS PAPER CHEMICAL INC INV: 633646			
	26886	DEC 09 CASH BOX DEP MISC SALES/INSURANCE	12/14/09	0.00	1.75
	26912		12/14/09	3.90	0.00
		PITTMAN BROTHERS LP GAS CO INC INV: BO-19028			
	26926	Payroll Check Run 12/15/09	12/15/09	0.00	0.00
	26940		12/15/09	5.62	0.00
		CONNECTED OFFICE PROD OF MS INV: 229440			
	26940		12/15/09	2.93	0.00
		WHITTINGTON OFFICE PRODUCTS INV: OE-97202			
	26957		12/16/09	8.85	0.00
		WHITTINGTON OFFICE PRODUCTS INV: OE-93832			
	26957		12/16/09	3.85	0.00
		TISHOMINGO SPRINGS BOTTLING INC INV: 1915			
	26957		12/16/09	14.40	0.00
		CONNECTED OFFICE PROD-PITTS INV: 53131199			
	27020		12/21/09	11.29	0.00
	27021		12/21/09	27.11	0.00
		WHITTINGTON OFFICE PRODUCTS INV: OE-97644			
	27029		12/22/09	2,021.74	0.00
		TOWN OF BELMONT INV: 62/12150			
	27029		12/22/09	1,059.27	0.00
		TOWN OF BELMONT INV: 524			

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	27034	MS SALES TAX NOVEMBER 09	12/23/09	0.00	0.22
	27034	MS STATE W/H TAX NOVEMBER 09	12/23/09	0.25	0.00
	27051		12/24/09	5.25	0.00
		TULL BROTHERS INC INV: RC309121			
	27051		12/24/09	4.06	0.00
		WHITTINGTON OFFICE PRODUCTS INV: OE-97642			
	27051		12/24/09	4.06	0.00
		WHITTINGTON OFFICE PRODUCTS INV: OE-97714			
	27054	TAX ON PLANNER RETURNED FOR CHARLES	12/24/09	0.00	3.37
	27082		12/28/09	8.66	0.00
		HASLER FINANCIAL SERVICES LLC INV: H1250161			
	27094		12/29/09	1.14	0.00
		J & R COMMUNICATIONS INV: 15077			
	27114		12/30/09	76.10	0.00
		TISHOMINGO CO ELECTRIC INV: 111-1905			
	27140		12/31/09	22.54	0.00
		CONNECTED OFFICE PROD OF MS INV: 230346			
	27251	TO ADJUST DEC 09 PAYMENTS	12/31/09	0.00	17.81
		Period Transactions Balance		15,175.52	0.00
		Ending Balance	12/31/09	20,857.08	0.00
641000		FEDERAL INCOME TAX			
		Beginning Balance	12/1/09	0.00	0.00
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	13,141.00	0.00
		Period Transactions Balance		13,141.00	0.00
		Ending Balance	12/31/09	13,141.00	0.00
643000		DUES & SUBSCRIPTIONS			
		Beginning Balance	12/1/09	7,194.38	0.00
	27082		12/28/09	140.00	0.00
		SAMS CLUB INV: 34121350			
		Period Transactions Balance		140.00	0.00
		Ending Balance	12/31/09	7,334.38	0.00
647000		CONTRIBUTIONS			
		Beginning Balance	12/1/09	1,966.74	0.00
	26767		12/7/09	50.00	0.00
		ST JUDE INV: 120109			
		Period Transactions Balance		50.00	0.00
		Ending Balance	12/31/09	2,016.74	0.00
650000		INTEREST EXPENSE			
		Beginning Balance	12/1/09	46,836.18	0.00
	26673		12/1/09	0.05	0.00
		TOWN OF BELMONT INV: 21390/11			
	26819	ANDY CARNATHAN LOAN	12/9/09	131.48	0.00
	27039	INTEREST	12/23/09	3,491.55	0.00
	28257	Y/E CLEAR AND CLOSE ADJUSTMENTS	12/31/09	0.00	719.31
		Period Transactions Balance		2,903.77	0.00
		Ending Balance	12/31/09	49,739.95	0.00
653000		REPAIRS			
		Beginning Balance	12/1/09	21,912.08	0.00
	26705	SEWING MACHINE REPAIRS	12/2/09	180.00	0.00
	26724	TO FIX HEAT IN FRONT OFFICES	12/3/09	128.00	0.00
	26775	REPAIRS	12/7/09	2,200.00	0.00

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ACCOUNT #	BATCH	DESCRIPTION	DATE	DEBIT	CREDIT
	26844	SEWING MACHINE REPAIR	12/10/09	50.00	0.00
	26980	SEWING ROOM REPAIR	12/17/09	100.00	0.00
	27046	SEWING MACHINE REPAIR	12/23/09	70.00	0.00
	27051		12/24/09	75.00	0.00
		TULL BROTHERS INC INV: RC309121			
		Period Transactions Balance		2,803.00	0.00
		Ending Balance	12/31/09	24,715.08	0.00
657000	SUPPLIES				
		Beginning Balance	12/1/09	29,272.84	0.00
	26711	PAPER TOWELS	12/3/09	185.44	0.00
	26740		12/3/09	55.50	0.00
		UNDERWOOD TRUE VALUE HARDWARE INV: 80260/11			
	26740		12/3/09	12.68	0.00
		BELMONT PARTS SUPPLY INC INV: 278002/1			
	26740		12/3/09	259.44	0.00
		TUBELITE CO INC INV: 5691000			
	26759	VACCS FOR CHARLIE	12/7/09	94.00	0.00
	26767		12/7/09	58.61	0.00
		ASSOCIATED BAG COMPANY INV: Y625454			
	26869		12/10/09	48.60	0.00
		NESCO INC INV: S1549685			
	26869		12/10/09	181.04	0.00
		COLUMBUS PAPER CHEMICAL INC INV: 633646			
	26912		12/14/09	54.86	0.00
		PITTMAN BROTHERS LP GAS CO INC INV: BO-19028			
	26940		12/15/09	41.67	0.00
		FIRST AMERICAN MASTERCARD INV: 54779550			
	27020		12/21/09	149.91	0.00
	27248	ENTRY FOR RETURN OF SUPPLIES	12/31/09	6,726.64	0.00
		Period Transactions Balance		7,868.39	0.00
		Ending Balance	12/31/09	37,141.23	0.00
660000	EBAY / PAYPAL FEES				
		Beginning Balance	12/1/09	100.00	0.00
	27782	E-BAY CASH ACCOUNT REVERSAL	12/31/09	0.00	100.00
		Period Transactions Balance		0.00	100.00
		Ending Balance	12/31/09	0.00	0.00