Period: 08/31/2009 (8/09)

Report Criteria:
Transaction.Journal Code = CRJE

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
08/31/2009	1	TO RECORD UNITED WAY PAYMENT	001-11100	1,262.16	
		TO RECORD UNITED WAY PAYMENT	100-48524		1,262.16 -
				.00*	
08/31/2009	2	TO RECORD MCCI LOAN PAYMENT	001-11100	4,546.00	
		TO RECORD MCCI LOAN PAYMENT	300-48250		4,546.00 -
				.00*	
08/31/2009	3	TO RECORD INTEREST EARNED 09 AUG	001-11100	540.78	
		TO RECORD INTEREST EARNED 09 AUG	100-48110		540.78 -
				.00*	
08/31/2009	4	TO RECORD EMS DEPOSITS TO BANK	001-11100	33,566.39	
		TO RECORD EMS DEPOSITS TO BANK	100-13015		33,566.39 -
				.00*	
Documents: 4	Transactions: 8		Totals:	39,915.33	39,915.33 -