

**ABC Corporation, Inc.**  
**COMPLETE CHECK REGISTER**

March 31, 2000

CD1 - Cash disbursements bank 1 Client No: 12345 Page 1

<u>Date</u>	<u>Payee</u>	<u>Acct</u>	<u>Ck Num</u>	<u>Debits</u>	<u>Credits</u>
3/3/00	ALLSTATE INSURANCE	6340	1519	325.44	
3/3/00	CHARLOTTE CITY CLUB	6170	1520	100.00	
3/3/00	CHARLOTTE CITY CLUB	6230	1520	191.25	
	Check Total		1520	291.25	
3/3/00	COCA COLA	7000	1521	75.12	
3/3/00	BLUE CROSS BLUE SHEILD	6310	1522	195.12	
3/10/00	PREFERRED PARKING	6650	1523	65.00	
3/10/00	A T & T	6900	1524	95.33	
3/14/00	OFFICE DEPOT	6490	1525	111.20	
3/15/00	DOE, JOHN	1010	1526	1,071.38	
3/15/00	NC DEPARTMENT OF REVENUE	2070	1527	1,495.44	
3/15/00	GENERAL MOTORS ACCEPTANCE CORPORATION	2600	1528	515.12	
3/15/00	GENERAL MOTORS ACCEPTANCE CORPORAITON	6360	1528	100.47	
	Check Total		1528	615.59	
3/15/00	BANK AMERICA	2610	1529	612.44	
3/15/00	BANK AMERICA	6360	1529	329.66	
	Check Total		1529	942.10	
3/22/00	SMITH & JONES, CPAS	6720	1531	375.00	
3/22/00	EAST SIDE MANAGEMENT	6740	1532	1,100.00	
3/31/00	DOE, JOHN	1010	1533	1,071.53	
3/31/00	JONES, JANE	1010	1534	2,884.00	
3/31/00	BELL ATLANTIC METRO MOBILE	6905	1535	65.12	
3/31/00	EXXON	6980	1536	185.32	
3/31/00	JANE R. JONES	2690	1537	1,000.00	
3/31/00	B & E SUPPLIERS	5000	1538	10,251.63	
3/22/00	VNET	6540	1560	29.95	
3/31/00	TOTAL MARCH CHECKS	1010	TT.03		17,218.61
	Totals for 21 Checks			22,245.52	17,218.61