

Sample

Summary ID 0; From 01/04/2008 To 01/04/2008; Date To Use G/L Date; Items To Show All Items

Starting Date 01/04/2008; Ending Date 01/04/2008; Include Transactions ; Include Accruals

Transactions

Account	Description	Count	Debits	Credits	Difference
1000	CASH	9	5,000.00	0.00	5,000.00
1912	ACCRUED LATE FEES-COMMERCIAL	4	400.00	0.00	400.00
1922	ACCRUED LATE FEES-LOC	1	6.18	0.00	6.18
1932	ACCRUED LATE FEES-HOUSING/MORTGAGES	3	295.23	0.00	295.23
1942	ACCRUED LATE FEES-SBA	5	262.31	0.00	262.31
6312	LATE FEE INCOME-COMMERCIAL	4	0.00	400.00	-400.00
6322	LATE FEE INCOME-LOC	1	0.00	6.18	-6.18
6332	LATE FEE INCOME-HOUSING/MORTGAGES	3	0.00	295.23	-295.23
6342	LATE FEE INCOME-SBA	5	0.00	262.31	-262.31
NONE		167	3,479,361.35	3,484,361.35	-5,000.00
Grand Totals - - -		202	3,485,325.07	3,485,325.07	0.00