

GENERAL LEDGER HISTORY

Period: 2012-03-01 to 2012-03-31

TRANS #	ENTRY	TRANS	POSTED	ACCOUNT CODE	ACCOUNT NAME	DEBIT AMOUNT	CREDIT AMOUNT
JV-00002	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	10,000.00	0.00
JV-00002	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	10,000.00
JV-00003	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	10,000.00	0.00
JV-00003	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	10,000.00
JV-00004	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	10,000.00	0.00
JV-00004	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	10,000.00
JV-00005	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	10,000.00	0.00
JV-00005	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	10,000.00
JV-00006	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	100,000.00	0.00
JV-00006	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	100,000.00
JV-00007	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	100,000.00
JV-00007	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	100,000.00	0.00
JV-00008	03/07/2012	03/07/201	03/08/2012	1010-000	Cash and Cash in Banks	0.00	100,000.00
JV-00008	03/07/2012	03/07/201	03/08/2012	1010-000	Cash and Cash in Banks	100,000.00	0.00
JV-00009	03/07/2012	03/07/201	03/08/2012	1010-000	Cash and Cash in Banks	100,000.00	0.00
JV-00009	03/07/2012	03/07/201	03/08/2012	1010-000	Cash and Cash in Banks	0.00	100,000.00
JV-00010	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	100,000.00	0.00
JV-00010	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	100,000.00
JV-00011	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	100,000.00	0.00
JV-00011	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	100,000.00
JV-00013	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	100,000.00	0.00
JV-00013	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	100,000.00
JV-00021	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	10.00	0.00
JV-00021	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	10.00
JV-00022	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	10.00	0.00
JV-00022	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	10.00
JV-00023	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	100.00	0.00
JV-00023	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	100.00
					TOTAL	740,120.00	740,120.00

GENERAL LEDGER HISTORY

Period: 2012-03-01 to 2012-03-31

TRANS #	ENTRY	TRANS	POSTED	ACCOUNT CODE	ACCOUNT NAME	DEBIT AMOUNT	CREDIT AMOUNT
JV-00024	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	10.00	0.00
JV-00024	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	10.00
JV-00025	03/15/2012	03/15/201		1010-000	Cash and Cash in Banks	10.00	0.00
JV-00025	03/15/2012	03/15/201		1010-000	Cash and Cash in Banks	0.00	10.00
JV-00026	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	110.00	0.00
JV-00026	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	110.00
JV-00027	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	10.00	0.00
JV-00027	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	10.00
JV-00028	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	11,110.00	0.00
JV-00028	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	11,110.00
JV-00029	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	11,110.00
JV-00029	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	11,110.00	0.00
JV-00030	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	10.00	0.00
JV-00030	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	10.00
sample	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	10.00	0.00
sample	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	10.00
JV-00032	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	200.00	0.00
JV-00032	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	200.00
JV-00033	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	200.00	0.00
JV-00033	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	200.00
JV-00034	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	1,000.00	0.00
JV-00034	03/07/2012	03/07/201		1010-000	Cash and Cash in Banks	0.00	1,000.00
					TOTAL	763,900.00	763,900.00