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# Bank Transaction Activity

Report Date Range: 01-01-08 to 12-31-08

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<b>Bank Name:</b> Bank of America	<b>Beginning Balance:</b> \$0.00
<b>Account Number:</b> 107-8699-667-0 <b>Acct Type:</b> Saving	<b>Ending Balance:</b> \$1,337.00
<b>Account Desc:</b> Main Business Checking Account	

<i>Date</i>	<i>Chk #</i>	<i>Category</i>	<i>Debit Amount</i>	<i>Credit Amount</i>	<i>Balance</i>	<i>Notes</i>
06-03-08	4787	Auto Expense	\$0.00	\$125.00	\$125.00	alternator repair
06-03-08	435	Advertising	\$0.00	\$1,212.00	\$1,337.00	Newspaper advertising
			<b>\$0.00</b>	<b>\$1,337.00</b>		
			<hr/> <hr/> <b>\$0.00</b>	<hr/> <hr/> <b>\$1,337.00</b>		