
Bank Transaction Activity by Category

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

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

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