

**Raymond Hotel**

GL Detail with Running Totals

1/7/07 to 4/20/07

GL Account : 40000-MF - Sales - Manufacturing

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
1/19/07	304	Kernel Wholesale Club	-3,134.86	-15,399.46
1/29/07	305	Thompson Nursery	-7,080.00	-22,479.46
2/7/07	307	Bellwether Discount Supplies	-3,299.85	-25,779.31
3/5/07	312	Kernel Wholesale Club	-2,089.90	-27,869.21

Note: Debit amounts are positive and Credit amounts are negative.