

Check List
12/1/06 Through 12/31/06

Date	Num	Description	Memo	Category	Clr	Amount
12/19/06	1041	MEDCO SUPPLY COMPA...	Inv #40516193, Ice Machi...	Equipment		-2,372.00
TOTAL 12/1/06 - 12/31/06						-2,372.00
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-2,372.00
NET TOTAL						-2,372.00