

Check List
1/1/07 Through 1/31/07

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
1/4/07	1152	KEENS SERVICES INC	Inv #7935 dated 12/20/06 -...	Purch Services		-95.00
		TOTAL 1/1/07 - 1/31/07				<u>-95.00</u>
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-95.00
<hr/> NET TOTAL						-95.00