



GL Transaction Detail by GL Code

Quality Hardware
All General Ledger Accounts
Transactions Dated from 01/01/2000 to 12/31/2001

Date	Source	ID	Reference 1	Reference 2	Description	Debit	Credit	
00000-000		Cash on Hand (Asset)						Cash
1/2/2000	ARP	MILJAM		523193649113	James Miller	2,267.07	-	
1/5/2000	ARD		00000-000	01100-000	Deposit	-	2,267.07	
1/10/2000	ARP	WHODIS		01553 8816	B & G Retailers	-	-	
1/10/2000	ARP	ROBMAR		145152735204	Mary Robinson	50.00	-	
1/10/2000	ARP	ELMKEI		5781553 7 4	Keith Elmer	500.00	-	
1/10/2000	ARP	MILJAM		58961528 8950	James Miller	1,800.00	-	
1/10/2000	ARP	AMERET		CASH1528 4993	American Retailers	320.00	-	
1/10/2000	ARP	WHODIS		CASH154955160	B & G Retailers	-	-	
1/10/2000	ARP	EVACAR		CASH16 455 75	Carl Evans	4,213.50	-	
1/10/2000	ARP	WHODIS		MASTERCARD1548422	B & G Retailers	833.00	-	
1/10/2000	ARP	AMERET		VISA18 434 40	American Retailers	117.68	-	
1/10/2000	ARD		00000-000	01100-000	Deposit	-	1,474.99	
1/10/2000	ARD		00000-000	01100-000	Deposit	-	16,393.72	
1/10/2000	ARD		00000-000	01100-000	Deposit	-	9,266.22	
1/10/2000	ARD		00000-000	01100-000	Deposit	-	9,859.73	
1/11/2000	ARP	ZURMIK		CASH153340772	Mike Zurich	32.86	-	
1/12/2000	ARP	ELMKEI		125153911385	Keith Elmer	100.00	-	
1/14/2000	ARP	ROBMAR		1458164645 73	Mary Robinson	4,005.48	-	
1/14/2000	ARP	EVACAR		365153557324	Carl Evans	544.16	-	
1/15/2000	ARP	DOEJOH		1819182713423	John Doe	1,238.88	-	
1/15/2000	ARP	ZURMIK		DISCOVER164359236	Mike Zurich	7,576.35	-	
1/17/2000	ARP	DOEJOH		VISA1532 7419	John Doe	1,020.20	-	
1/21/2000	ARP	ARDLAN		123416 240151	Arden's Landscaping	6,931.34	-	
1/24/2000	ARP	WHODIS		1234161351572	B & G Retailers	3,985.00	-	
1/26/2000	ARP	ARDLAN		147164814286	Arden's Landscaping	3,937.90	-	
1/26/2000	ARP	AMERET		CASH152959326	American Retailers	1,000.00	-	
1/26/2000	ARP	ARDLAN		VISA1829 4292	Arden's Landscaping	34.43	-	
1/26/2000	ARD		00000-000	01100-000	Deposit	-	15,129.84	
1/27/2000	ARP	AMERET		CASH152830576	American Retailers	-10,000.00	-	
1/27/2000	ARP	AMERET		CASH152830576	American Retailers	10,000.00	-	
1/30/2000	ARP	AMERET		6253164933782	American Retailers	5,318.50	-	
1/31/2000	ARD		00000-000	01100-000	Returned Check	-	-11,144.84	
1/31/2000	ARD		00000-000	01100-000	Deposit	-	11,144.84	
2/6/2000	ARP	AMERET		CASH132220282	American Retailers	87.40	-	
2/6/2000	ARP	ELMKEI		MASTERCARD1938159	Keith Elmer	1,302.21	-	
2/7/2000	ARD		00000-000	01100-000	Deposit	-	1,302.21	
2/8/2000	ARP	ELMKEI		125153923 16	Keith Elmer	200.77	-	
2/8/2000	ARP	WHODIS		CASH1547 7158	B & G Retailers	7.11	-	
2/10/2000	ARD		00000-000	01100-000	Deposit	-	400.00	
2/14/2000	ARP	CASH		654132940833	Cash Customer	238.77	-	
2/16/2000	ARP	DOEJOH		MASTERCARD1316387	John Doe	1,001.17	-	
2/21/2000	ARP	WHODIS		125154136719	B & G Retailers	1,211.60	-	
2/24/2000	ARP	ARDLAN		VISA183028 37	Arden's Landscaping	69.38	-	
3/1/2000	ARP	WHODIS		CASH155027850	B & G Retailers	17.00	-	
3/1/2000	ARP	ARDLAN		DISCOVER151035110	Arden's Landscaping	4,346.00	-	
3/5/2000	ARP	ZURMIK		9856155641595	Mike Zurich	1,995.45	-	
3/7/2000	ARD		00000-000	01100-000	Deposit	-	2,019.20	
3/10/2000	ARP	ARDLAN		1236183133504	Arden's Landscaping	201.93	-	
3/15/2000	ARP	CASH		VISA133059911	Cash Customer	158.47	-	
3/16/2000	ARP	CASH		CASH182747468	Cash Customer	18.02	-	
3/20/2000	ARD		00000-000	01100-000	Deposit	-	2,350.00	
3/25/2000	ARP	AMERET		DISCOVER132334409	American Retailers	84.07	-	
3/31/2000	ARP	EVACAR		36618 546259	Carl Evans	2,000.00	-	
4/1/2000	ARP	EVACAR		CASH155835738	Carl Evans	1,014.95	-	
4/2/2000	ARD		00000-000	01100-000	Deposit	-	1,014.95	



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4/15/2000	ARP	DOEJOH		1245165411660	John Doe	1,725.15	-
5/1/2000	ARP	DOEJOH		65215 741809	John Doe	1,216.88	-
5/1/2000	ARP	CASH		CASH15 244266	Cash Customer	328.60	-
5/3/2000	ARP	AMERET		VISA1951 8871	American Retailers	3,031.25	-
5/6/2000	ARP	MILJAM		254194757777	James Miller	1,661.29	-
5/8/2000	ARD		00000-000	01100-000	Deposit	-	4,692.54
5/20/2000	ARD		00000-000	01100-000	Deposit	-	4,005.48
5/31/2000	ARP	ROBMAR		68797153525411	Mary Robinson	59.18	-
5/31/2000	ARD		00000-000	01100-000	Deposit	-	1,604.66
6/1/2000	ARP	KENPAI		DISCOVER15 422765	Ken's Painting	1,217.20	-
6/2/2000	ARP	DOEJOH		1234151326285	John Doe	5,708.10	-
6/2/2000	ARP	EVACAR		1245151050 68	Carl Evans	3,941.94	-
6/2/2000	ARP	KENPAI		1245204512524	Ken's Painting	6,524.10	-
6/2/2000	ARP	WHODIS		12561427 3926	B & G Retailers	-1,203.68	-
6/2/2000	ARP	WHODIS		12561427 3926	B & G Retailers	1,203.68	-
6/2/2000	ARP	DOEJOH		12561441 5755	John Doe	1,862.95	-
6/2/2000	ARP	AMERET		125620 627760	American Retailers	3,639.07	-
6/2/2000	ARP	WHODIS		145152929723	B & G Retailers	1,228.26	-
6/2/2000	ARP	WHODIS		145152929723	B & G Retailers	-1,228.26	-
6/2/2000	ARP	ARDLAN		14716 142570	Arden's Landscaping	3,937.90	-
6/2/2000	ARP	ARDLAN		147164814286	Arden's Landscaping	-3,937.90	-
6/2/2000	ARP	WHODIS		45441610 3958	B & G Retailers	3,905.30	-
6/2/2000	ARP	WHODIS		45441610 3958	B & G Retailers	-3,905.30	-
6/2/2000	ARP	DOEJOH		9856183310868	John Doe	4,082.00	-
6/2/2000	ARP	KENPAI		DISCOVER182943281	Ken's Painting	4,331.25	-
6/2/2000	ARP	MILJAC		MC135919148	Jack Miller	3,492.70	-
6/2/2000	ARP	EVACAR		MC183129324	Carl Evans	2,228.50	-
6/2/2000	ARP	ELMKEI		VISA135818775	Keith Elmer	529.26	-
6/2/2000	ARP	KENPAI		VISA1359 2618	Ken's Painting	5,290.36	-
6/2/2000	ARP	ROBMAR		VISA14 412971	Mary Robinson	574.04	-
6/2/2000	ARP	WHODIS		VISA1442 1301	B & G Retailers	4,743.20	-
6/2/2000	ARD		00000-000	01100-000	CC Deposit	-	574.04
6/2/2000	ARD		00000-000	01100-000	Discover Deposit	-	5,563.20
6/2/2000	ARD		00000-000	01100-000	Returned Check	-	-3,066.63
6/2/2000	ARD		00000-000	01100-000	Returned Check	-	-10,408.20
6/2/2000	ARD		00000-000	01100-000	Deposit	-	19,768.65
6/2/2000	ARD		00000-000	01100-000	CC Deposit	-	9,312.32
6/2/2000	ARD		00000-000	01100-000	Deposit	-	10,462.00
6/2/2000	ARD		00000-000	01100-000	Deposit	-	5,170.20
6/2/2000	ARD		00000-000	01100-000	Deposit	-	7,576.35
6/2/2000	ARD		00000-000	01100-000	Returned Check	-	-4,090.00
6/2/2000	ARD		00000-000	01100-000	Deposit	-	8,035.65
6/2/2000	ARD		00000-000	01100-000	Deposit	-	4,743.20
6/2/2000	ARD		00000-000	01100-000	CC Deposit	-	10,408.20
6/2/2000	ARD		00000-000	01100-000	Returned Check	-	-19,768.65
6/2/2000	ARD		00000-000	01100-000	Returned Check	-	-9,160.82
6/2/2000	ARD		00000-000	01100-000	Deposit	-	3,066.63
6/2/2000	ARD		00000-000	01100-000	Deposit	-	4,090.00
6/2/2000	ARD		00000-000	01100-000	cc Deposit	-	9,160.82
6/4/2000	ARD		00000-000	01100-000	Deposit	-	3,639.07
6/10/2000	ARP	ROBMAR		0472204824900	Mary Robinson	475.46	-
6/10/2000	ARP	DISPAI		DISCOVER20 940633	Discount Paint Center	-1,270.96	-
6/10/2000	ARP	DISPAI		DISCOVER20 940633	Discount Paint Center	1,270.96	-
6/10/2000	ARP	DISPAI		MASTERCARD2011121	Discount Paint Center	1,270.96	-
6/10/2000	ARP	DISPAI		MASTERCARD2011121	Discount Paint Center	-1,270.96	-
6/10/2000	ARP	DISPAI		MASTERCARD2036374	Discount Paint Center	1,270.96	-



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6/11/2000	ARD		00000-000	01100-000	Deposit	-	1,270.96
6/12/2000	ARD		00000-000	01100-000	Deposit	-	475.46
8/1/2000	ARP	ARDLAN		CASH151629237	Arden's Landscaping	2,299.14	-
Subtotal:						120,013.23	128,603.06
Difference: -8,589.83							

01100-000	Checking Account (Asset)	Bank Account
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1/5/2000	ARD		00000-000	01100-000	Deposit	2,267.07	-
1/10/2000	APP	SNAPON		219	Snap-On Tools	-	4,865.75
1/10/2000	APP	ACE		220	Ace Repairs	-	850.50
1/10/2000	APP	IDEBUI		221	Joe Smith Ideal Building Supply	-	3,813.30
1/10/2000	APP	PARAME		222	Parts America	-	2,962.00
1/10/2000	APP	BELTEL		223	Bell Telephone	-	25.00
1/10/2000	APP	BELTEL		226	Bell Telephone	-	400.00
1/10/2000	APP	FULBAN940		227	Fulton Bank - 940 tax	-	100.00
1/10/2000	APP	HARROB		228	Robert Harris, CPA	-	2,500.00
1/10/2000	APP	JOHLAW		229	John's Lawn and Garden	-	3,765.00
1/10/2000	APP	WKLJ		230	WKLJ Radio	-	200.00
1/10/2000	APP	GENELE		231	General Electric	-	1,790.80
1/10/2000	APP	IDEBUI		232	Joe Smith Ideal Building Supply	-	4.50
1/10/2000	APP	IDEBUI		234	Joe Smith Ideal Building Supply	-	888.00
1/10/2000	APP	JOHLAW		235	John's Lawn and Garden	-	450.00
1/10/2000	APP	PARAME		236	Parts America	-	3,325.00
1/10/2000	APP	SNAPON		237	Snap-On Tools	-	4,490.00
1/10/2000	APP	PARAME		CASH	Parts America	-	-
1/10/2000	APP	SNAPON		MASTERCARD	Snap-On Tools	-	886.00
1/10/2000	APP	SNAPON		VISA	Snap-On Tools	-	720.00
1/10/2000	ARP	DOEJOH		258143157500	John Doe	300.00	-
1/10/2000	ARP	MILJAC		CASH132527285	Jack Miller	100.17	-
1/10/2000	ARP	ZURMIK		CASH18 251 87	Mike Zurich	57.08	-
1/10/2000	ARP	DOEJOH		VISA1315 7161	John Doe	288.40	-
1/10/2000	ARP	KENPAI		VISA162036376	Ken's Painting	100.00	-
1/10/2000	ARD		00000-000	01100-000	Deposit	1,474.99	-
1/10/2000	ARD		00000-000	01100-000	Deposit	16,393.72	-
1/10/2000	ARD		00000-000	01100-000	Deposit	9,859.73	-
1/10/2000	ARD		00000-000	01100-000	Deposit	9,266.22	-
1/10/2000	PYP	JEFMIK		192	Mike Jefro	-	662.60
1/10/2000	PYP	JOHHEI		193	Heidi Johnson	-	798.55
1/10/2000	PYP	KASJOH		194	John Kassler	-	845.25
1/10/2000	PYP	SCHROB		195	Robert Schiller	-	1,107.13
1/12/2000	APP	SNAPON		115	Snap-On Tools	-	7,467.00
1/12/2000	APP	SNAPON		208	Snap-On Tools	-	1,000.00
1/17/2000	PYP	JEFMIK		188	Mike Jefro	-	557.35
1/17/2000	PYP	JOHHEI		189	Heidi Johnson	-	765.54
1/17/2000	PYP	KASJOH		190	John Kassler	-	711.81
1/17/2000	PYP	SCHROB		191	Robert Schiller	-	899.44
1/18/2000	ARP	DOEJOH		123131450 84	John Doe	200.00	-
1/26/2000	ARD		00000-000	01100-000	Deposit	15,129.84	-
1/31/2000	ARD		00000-000	01100-000	Deposit	11,144.84	-
1/31/2000	ARD		00000-000	01100-000	Returned Check	-11,144.84	-
1/31/2000	PYP	JEFMIK		196		-	662.60
1/31/2000	PYP	JOHHEI		197	Heidi Johnson	-	798.55
1/31/2000	PYP	KASJOH		198	John Kassler	-	845.25
1/31/2000	PYP	SCHROB		199	Robert Schiller	-	1,107.13
2/2/2000	APP	PARAME		209	Parts America	-	431.40
2/7/2000	ARD		00000-000	01100-000	Deposit	1,302.21	-