

Elite Products
Journal Entry And Check Register
For The Month Ended June 30, 2006

Date	Check #	Payee	Dist	Acct.	Amount	Stat	Description	Check Amt
Check Register Checks: 102 Cash in Checking Account								
06/03/2006	1001	Carlton Co		510	1,464.00	Dr	X	
06/05/2006	1002	SRA Susan R. Anderson		517	1,910.50	Dr	X	
06/05/2006	1002	SRA Susan R. Anderson		232	217.06	Cr	X	
06/05/2006	1002	SRA Susan R. Anderson		233	86.79	Cr	X	
06/05/2006	1002	SRA Susan R. Anderson		232	118.45	Cr	X	
06/05/2006	1002	SRA Susan R. Anderson		232	27.70	Cr	X	1,460.50 Cr
06/05/2006	1003	EDB Elmer D. Barrett		515	1,000.00	Dr	X	
06/05/2006	1003	EDB Elmer D. Barrett		404	450.50	Dr	X	
06/05/2006	1003	EDB Elmer D. Barrett		232	148.06	Cr	X	
06/05/2006	1003	EDB Elmer D. Barrett		233	102.53	Cr	X	
06/05/2006	1003	EDB Elmer D. Barrett		232	89.93	Cr	X	
06/05/2006	1003	EDB Elmer D. Barrett		232	21.03	Cr	X	1,088.95 Cr
06/05/2006	1004	CLC Carl Lee Chapman		515	1,000.00	Dr	X	
06/05/2006	1004	CLC Carl Lee Chapman		404	860.49	Dr	X	
06/05/2006	1004	CLC Carl Lee Chapman		232	209.55	Cr	X	
06/05/2006	1004	CLC Carl Lee Chapman		233	84.37	Cr	X	
06/05/2006	1004	CLC Carl Lee Chapman		232	115.35	Cr	X	
06/05/2006	1004	CLC Carl Lee Chapman		232	26.98	Cr	X	1,424.24 Cr
06/05/2006	1005	AA Allen Abercromby		516	1,500.00	Dr		
06/05/2006	1005	AA Allen Abercromby		232	155.48	Cr		
06/05/2006	1005	AA Allen Abercromby		233	106.30	Cr		
06/05/2006	1005	AA Allen Abercromby		232	93.00	Cr		
06/05/2006	1005	AA Allen Abercromby		232	21.75	Cr		1,123.47 Cr
06/05/2006	1006	Standard Ins. Co		535	203.62	Dr	X	
06/08/2006	1007	Postmaster		512	512.60	Dr	X	
06/08/2006	1008	C.W. Russell		539	42.20	Dr	X	
06/08/2006	1009	SRA Susan R. Anderson		539	114.85	Dr	X	
06/09/2006	1010	Delivery Service		512	54.26	Dr	X	
06/09/2006	1011	Valley Hardware		530	9.13	Dr	X	
06/09/2006	1012	Village Water Co.		526	111.10	Dr	X	
06/09/2006	1013	Midway Lumber		530	22.93	Dr	X	
06/09/2006	1014	Stein Brothers		530	2.36	Dr	X	
06/09/2006	1015	Manufactruing Supply		510	45.08	Dr	X	
06/09/2006	1016	Century Small Business S		564	275.00	Dr	X	
06/09/2006	1017	Mobil Service Station		552	107.34	Dr	X	
06/14/2006	1018	Postmaster		512	292.25	Dr	X	
06/15/2006	1019	Dept. of Revenue		233	440.35	Dr	X	
06/16/2006	1020	Midwest Bell		534	525.00	Dr	X	
06/16/2006	1020	Midwest Bell		529	859.00	Dr	X	1,384.00 Cr
06/17/2006	1021	Lumberman Inc.		534	1,239.60	Dr	X	
06/19/2006	1022	AI's Janitorial Service		566	420.00	Dr	X	
06/20/2006	1023	Allied Industries		581	79.00	Dr	X	
06/20/2006	1024	SRA Susan R. Anderson		517	1,910.50	Dr	X	
06/20/2006	1024	SRA Susan R. Anderson		232	217.06	Cr	X	
06/20/2006	1024	SRA Susan R. Anderson		233	86.79	Cr	X	

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06/20/2006	1024	SRA Susan R. Anderson		232	118.45	Cr	X	
06/20/2006	1024	SRA Susan R. Anderson		232	27.70	Cr	X	1,460.50 Cr
06/20/2006	1025	EDB Elmer D. Barrett		515	1,000.00	Dr	X	
06/20/2006	1025	EDB Elmer D. Barrett		404	450.50	Dr	X	
06/20/2006	1025	EDB Elmer D. Barrett		232	148.06	Cr	X	
06/20/2006	1025	EDB Elmer D. Barrett		233	102.53	Cr	X	
06/20/2006	1025	EDB Elmer D. Barrett		232	89.93	Cr	X	
06/20/2006	1025	EDB Elmer D. Barrett		232	21.03	Cr	X	1,088.95 Cr
06/20/2006	1026	CLC Carl Lee Chapman		515	1,000.00	Dr	X	
06/20/2006	1026	CLC Carl Lee Chapman		404	519.50	Dr	X	
06/20/2006	1026	CLC Carl Lee Chapman		232	158.41	Cr	X	
06/20/2006	1026	CLC Carl Lee Chapman		233	67.83	Cr	X	
06/20/2006	1026	CLC Carl Lee Chapman		232	94.21	Cr	X	
06/20/2006	1026	CLC Carl Lee Chapman		232	22.03	Cr	X	1,177.02 Cr
06/20/2006	1027	AA Allen Abercromby		516	1,500.00	Dr	X	
06/20/2006	1027	AA Allen Abercromby		232	155.48	Cr	X	
06/20/2006	1027	AA Allen Abercromby		233	106.30	Cr	X	
06/20/2006	1027	AA Allen Abercromby		232	93.00	Cr	X	
06/20/2006	1027	AA Allen Abercromby		232	21.75	Cr	X	1,123.47 Cr
06/21/2006	1028	Norman D. Freeman		266	1,000.00	Dr	X	
06/21/2006	1029	Major Supply, Inc		205	14,550.00	Dr	X	
06/21/2006	1029	Major Supply, Inc		205	2,400.00	Dr	X	
06/21/2006	1029	Major Supply, Inc		205	4,060.40	Dr	X	21,010.40 Cr
06/22/2006	1030	Equipment Warehouse Su		146	6,805.00	Dr	X	
06/26/2006	1031	Norman D. Freeman		403	59.49	Dr		
06/29/2006	1032	Managed Services		566	9.00	Dr	X	
06/29/2006	1033	Edison Company		526	399.12	Dr		
06/29/2006	1034	United Parcel		512	170.56	Dr	X	
06/29/2006	1035	EOM Service		534	332.16	Dr		
06/29/2006	1036	Travelers Ins.		535	915.92	Dr		
06/29/2006	1037	Texaco Inc.		552	477.02	Dr	X	
06/29/2006	1038	C.W. Russell		595	185.00	Dr	X	
06/29/2006	1039	United Parcel		512	5.17	Dr		
06/29/2006	1040	The Artist Shop		534	369.00	Dr	X	
06/30/2006	1041	United Parcel		512	115.11	Dr		
06/30/2006	1042	Water Service		566	5.21	Dr		
06/30/2006	1043	Fire Equipment		530	538.28	Dr	X	
06/30/2006	1044	United Parcel		512	100.00	Dr	X	
06/30/2006	1045	First National Bank		103	500.00	Dr	X	
06/30/2006	1046	AA Allen Abercromby		282	1,000.00	Dr	X	
Total 102 Cash in Checking Account 46 Entries					<u>50,763.21</u>	Cr		
Reconciliation: 102 Cash in Checking Account								

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Date	Check #	Payee	Dist	Acct.	Amount	Stat	Description	Check Amt
Reconciliation: 102 Cash in Checking Account								
06/30/2006				535	300.00	Dr X	Insurance Di	
Total 102 Cash in Checking Account 1 Entries					<u>300.00</u>	Cr		
Daily Book: 597 Cash Over/Short								
06/30/2006	1			301	7,285.35	Cr		
06/30/2006	1			302	28,170.02	Cr		
06/30/2006	1			303	6,799.66	Cr		
06/30/2006	1			304	6,313.97	Cr		
06/30/2006	1			902	550.00	Cr		
06/30/2006	1			101	500.00	Cr		
06/30/2006	1			101	500.00	Dr		
06/30/2006	1			106	33,587.00	Dr		
06/30/2006	1			102	35,211.65	Dr		
06/30/2006	1			102	4,853.25	Dr		
06/30/2006	1			401	28.00	Dr		
06/30/2006	1			402	20.70	Dr		
06/30/2006	1			403	19.40	Dr		
06/30/2006	1			106	<u>24,601.00</u>	Cr		
Total 597 Cash Over/Short 1 Entries					<u>0.00</u>	Dr		
Accounts payable: 205 Accounts Payable								
06/30/2006	1			401	2,400.00	Dr		
06/30/2006	1			402	14,550.00	Dr		
06/30/2006	1			403	<u>4,060.40</u>	Dr		21,010.40 Cr
Total 205 Accounts Payable 1 Entries					<u>21,010.40</u>	Cr		
Payroll Recap / Adjustments								
06/30/2006	1	Payroll Recap		232	0.00	Dr	Payroll Reca	
06/30/2006	1	Payroll Recap		232	0.01	Cr	Payroll Reca	
06/30/2006	1	Payroll Recap		232	0.01	Dr	Payroll Reca	
06/30/2006	1	Payroll Recap		232	812.32	Cr	Payroll Reca	
06/30/2006	1	Payroll Recap		232	189.98	Cr	Payroll Reca	
06/30/2006	1	Payroll Recap		235	104.82	Cr	Payroll Reca	

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Payroll Recap / Adjustments								
06/30/2006	1	Payroll Recap		235	39.31	Cr	Payroll Reca	
06/30/2006	1	Payroll Recap		543	596.84	Dr	Payroll Reca	
06/30/2006	1	Payroll Recap		542	549.59	Dr	Payroll Reca	
Total 1 Entries					<u>0.00</u>	Cr		
Recurring Entries								
06/30/2006	1			575	750.00	Dr		
06/30/2006	1			149	750.00	Cr		
06/30/2006	1			603	3,000.00	Dr		
Total 1 Entries					<u>0.00</u>	Cr		
Allocations								
06/30/2006	1			550	852.55	Dr		
06/30/2006	1			266	852.55	Cr		
Total 1 Entries					<u>0.00</u>	Cr		
Ending Inventory								
06/30/2006	0			701	48.57	Cr		
06/30/2006	0			702	260.33	Dr		
06/30/2006	0			703	8.50	Cr		
06/30/2006	0			998	203.26	Cr		
Total 1 Entries					<u>0.00</u>	Cr		
Prior Period Adjustments								
01/31/2006	1			282	12,000.00	Dr		Eff 2006-1
01/31/2006	1			283	12,000.00	Cr		Eff 2006-1
06/30/2006	3	setup profit demand		608	2,500.00	Dr		Eff 2006-5
06/30/2006	3	setup profit demand		606	1,500.00	Dr		Eff 2006-5
Total 2 Entries					<u>0.00</u>	Cr		