

\$ 1953 -

Petty cash

	Date	Amount
Opening balance	11/29/2006	\$1,965.43
Ending balance	1/2/2007	\$120.77

Date	Payee	Amount	Description	Deposit	Balance
1	11/9/2006 Starbucks	\$7.41	Coffee		\$1,958.02
2	11/12/2006 Subway Sandwiches	\$6.16	Meal		\$1,951.86
3	11/13/2006 Starbucks	\$3.41	Coffee		\$1,948.45
4	11/13/2006 Hale \$ Hearty	\$8.44	Meal		\$1,940.01
5	11/14/2006 Hale \$ Hearty	\$8.44	Meal		\$1,931.57
6	11/14/2006 Starbucks	\$3.41	Coffee		\$1,928.16
7	11/14/2006 The Container Store	\$4.19	Scotch tape		\$1,923.97
8	11/14/2006 The Container Store	\$8.65	Gift labels		\$1,915.32
9	11/14/2006 Walgreens	\$7.49	Medicine		\$1,907.83
10	11/14/2006 Duane Reade	\$6.39	Medicine		\$1,901.44
11	11/15/2006 Hale \$ Hearty	\$8.44	Meal		\$1,893.00
12	11/16/2006 Gristede's	\$27.94	Groceries		\$1,865.06
13	11/16/2006 Starbucks	\$3.41	Coffee		\$1,861.65
14	11/16/2006 Starbucks	\$3.41	Coffee		\$1,858.24
15	11/16/2006 Hale \$ Hearty	\$8.44	Meal		\$1,849.80
16	11/18/2006 Hale \$ Hearty	\$8.44	Meal		\$1,841.36
17	11/17/2006 Hale \$ Hearty	\$8.44	Meal		\$1,832.92
18	11/19/2006 Subway Sandwiches	\$6.16	Meal		\$1,826.76
19	11/20/2006 Hale \$ Hearty	\$8.44	Meal		\$1,818.32
20	11/21/2006 Pastafina	\$8.50	Meal		\$1,809.82
21	11/22/2006 Hale \$ Hearty	\$6.71	Meal		\$1,803.11
22	11/22/2006 The Food Emporium	\$22.53	Groceries		\$1,780.58
23	11/25/2006 W Café	\$7.88	Meal		\$1,772.70
24	11/27/2006 Subway Sandwiches	\$6.29	Meal		\$1,766.41
25	11/28/2006 Taxi	\$43.00	Taxi		\$1,723.41
26	11/28/2006 Carmella's	\$15.97	Meal		\$1,707.44
27	11/28/2006 Regency Garage	\$8.00	Tips		\$1,699.44
28	11/28/2006 Publix	\$114.82	Groceries		\$1,584.62
29	11/30/2006 Papa John's Pizza	\$12.77	Meal		\$1,571.85
30	12/1/2006 Southern Petroleum	\$60.45	Gasoline		\$1,511.40
31	12/4/2006 Spartan Cleaners	\$73.50	Dry cleaning		\$1,437.90
	12/4/2006 Publix	\$149.46	Groceries		\$1,288.44
33	12/7/2006 Papa John's Pizza	\$12.77	Meal		\$1,275.67
34	12/8/2006 Publix	\$105.07	Groceries		\$1,170.60
35	12/10/2006 Southern Petroleum	\$60.00	Gasoline		\$1,110.60
36	12/11/2006 Mark	\$100.00	Help to unpack crates		\$1,010.60
37	12/11/2006 Papa John's Pizza	\$12.77	Meal		\$950.60
38	12/14/2006 Papa John's Pizza	\$12.77	Meal		\$937.83
39	12/15/2006 Publix	\$133.93	Groceries		\$803.90

40	12/18/2006	Applebee's	\$20.00	Meal	\$791.13
41	12/18/2006	Southern Petroleum	\$56.00	Gasoline	\$735.13
42	12/19/2006	Papa John's Pizza	\$12.77	Meal	\$722.36
43	12/20/2006	[REDACTED]	\$256.81	Expenses in NY	\$465.55
44	12/21/2006	Rooney's	\$18.00	Meal	\$447.55
45	12/21/2006	Taxi	\$55.00	Taxi	\$392.55
46	12/21/2006	Gristede's	\$49.86	Groceries	\$342.69
47	12/22/2006	Hale \$ Hearty	\$6.71	Meal	\$335.98
48	12/23/2006	Subway Sandwiches	\$6.16	Meal	\$329.82
49	12/26/2006	Hale \$ Hearty	\$6.71	Meal	\$323.11
50	12/27/2006	Hale \$ Hearty	\$6.71	Meal	\$316.40
51	12/28/2006	Taxi	\$55.00	Taxi	\$261.40
52	12/28/2006	Cheeburger	\$14.12	Meal	\$247.28
53	12/28/2006	Papa John's Pizza	\$12.77	Meal	\$234.51
54	12/30/2006	Southern Petroleum	\$55.00	Gasoline	\$179.51
55	12/30/2006	Publix	\$58.74	Groceries	\$120.77

Petty cash

	Date	Amount
Opening balance	10/11/2006	\$1,551.43
Ending balance	11/29/2006	\$12.43

	Date	Payee	Amount	Description	Deposit	Balance
1	10/12/2006	Jon Smith Sub	\$7.82	Meal		\$1,543.61
2	10/12/2006	Southern Petroleum	\$41.00	Gasoline		\$1,502.61
3	10/12/2006	Publix	\$148.27	Groceries		\$1,354.34
4	10/17/2006	Citgo	\$50.00	Gasoline		\$1,304.34
5	10/17/2006	Flanigans Grill	\$13.00	Meal		\$1,291.34
6	10/19/2006	Papa John's Pizza	\$12.77	Meal		\$1,278.57
7	10/20/2006	Publix	\$169.72	Groceries		\$1,108.85
8	10/25/2006	Southern Petroleum	\$57.00	Gasoline		\$1,051.85
9	10/18/2006	Crazy Buffet	\$35.00	Meal		\$1,016.85
10	10/29/2006	Publix	\$132.43	Groceries		\$884.42
11	10/31/2006	Southern Petroleum	\$53.20	Gasoline		\$831.22
12	11/3/2006	Papa John's Pizza	\$12.77	Meal		\$818.45
13	11/6/2006	Publix	\$37.16	Groceries		\$781.29
14	11/7/2006	██████████	\$213.32	Expenses in NYC		\$567.97
15	11/8/2006	China Pavilion	\$10.39	Meal		\$557.58
16	11/9/2006	Sandwich by the sea	\$9.25	Meal		\$548.33
17	11/14/2006	Publix	\$9.57	Groceries		\$538.76
18	11/14/2006	Publix	\$16.33	Groceries		\$522.43
19	11/20/2006	Presidente	\$10.35	Groceries		\$512.08
20	11/17/2006	Century 21	\$429.97	Uniform		\$82.11
21	11/7/2006	Taxi	\$52.00	Taxi from JFK		\$30.11
22	11/7/2006	Snead Tav	\$17.68	Meal		\$12.43

Petty cash

	Date	Amount
Opening balance	8/29/2006	\$1,544.73
Ending balance	10/11/2006	\$51.43

	Date	Payee	Amount	Description	Deposit	Balance
1	8/18/2006	Jon Smith Sub	\$12.92	Meal		\$1,531.81
2	8/18/2006	Papa John's Pizza	\$12.77	Meal		\$1,519.04
3	8/17/2006	Brandon Transfer&Sto	\$100.00	Tip		\$1,419.04
4	8/21/2006	Publix	\$97.06	Groceries		\$1,321.98
5	8/23/2006	Tropical Shipping	\$5.00	Tip		\$1,316.98
6	8/25/2006	Publix	\$29.58	Groceries		\$1,287.40
7	8/25/2006	Papa John's Pizza	\$12.77	Meal		\$1,274.63
8	8/27/2006	Southern Petroleum	\$70.75	Gasoline		\$1,203.88
9	8/29/2006	Publix	\$34.09	Groceries		\$1,169.79
10	8/31/2006	Jon Smith Sub	\$12.92	Meal		\$1,156.87
11	8/31/2006	Papa John's Pizza	\$12.77	Meal		\$1,144.10
12	9/1/2006	Publix	\$161.10	Groceries		\$983.00
13	9/5/2006	Publix	\$58.11	Groceries		\$924.89
14	9/8/2006	Papa John's Pizza	\$12.77	Meal		\$912.12
15	9/11/2006	Publix	\$127.14	Groceries		\$784.98
16	9/13/2006	Papa John's Pizza	\$12.77	Meal		\$772.21
17	9/18/2006	Publix	\$23.24	Groceries		\$748.97
18	9/19/2006	Southern Petroleum	\$62.00	Gasoline		\$686.97
19	9/19/2006	Tropical Shipping	\$5.00	Tip		\$681.97
20	9/19/2006	Papa John's Pizza	\$12.77	Meal		\$669.20
21	9/25/2006	Publix	\$148.20	Groceries		\$521.00
22	9/27/2006	Gold Coast Dental	\$95.00	Janusz's dental		\$426.00
23	10/1/2006	Southern Petroleum	\$60.01	Gasoline		\$365.99
24	10/2/2006	Tropical Shipping	\$5.00	Tip		\$360.99
25	10/2/2006	Papa John's Pizza	\$12.77	Meal		\$348.22
26	10/4/2006	Outback Steakhouse	\$35.00	Meal		\$313.22
27	10/5/2006	Publix	\$180.89	Groceries		\$132.33
28	10/9/2006	Goodway Exxon	\$62.01	Gasoline		\$70.32
29	10/9/2006	Subway	\$6.12	Meal		\$64.20
30	10/9/2006	Papa John's Pizza	\$12.77	Meal		\$51.43

Petty cash

	Date	Amount
Opening balance	7/24/2006	\$1,563.86
Ending balance	8/29/2006	\$44.73

	Date	Payee	Amount	Description	Deposit	Balance
1	7/22/2006	Maroone Cadillac	\$21.19	Auto parts		\$1,542.67
2	7/22/2006	Carmine's	\$226.34	Groceries		\$1,316.33
3	7/22/2006	Publix	\$121.27	Groceries		\$1,195.06
4	7/24/2006	Publix	\$10.64	Groceries		\$1,184.42
5	7/24/2006	Main Strret News	\$0.53	Newspaper		\$1,183.89
6	7/27/2006	Papa John's Pizza	\$12.77	Meal		\$1,171.12
7	7/29/2006	Southern Petroleum	\$77.20	Gasoline		\$1,093.92
8	7/29/2006	Publix	\$128.13	Groceries		\$965.79
9	7/30/2006	Sandwich by the sea	\$18.78	Meal		\$947.01
10	8/1/2006	Jon Smith Sub	\$12.92	Meal		\$934.09
11	8/1/2006	Publix	\$30.22	Groceries		\$903.87
12	8/2/2006	Tropical Shipping	\$5.00	Tip		\$898.87
13	8/2/2006	Sandwich by the sea	\$16.91	Meal		\$881.96
14	8/6/2006	Publix	\$93.74	Groceries		\$788.22
15	8/7/2006	Publix	\$11.34	Groceries		\$776.88
16	8/7/2006	Sandwich by the sea	\$14.78	Meal		\$762.10
17	8/8/2006	Papa John's Pizza	\$12.77	Meal		\$749.33
18	8/10/2006	Brandon Storage	\$400.00	Tips		\$349.33
19	8/12/2006	Papa John's Pizza	\$12.77	Meal		\$336.56
20	8/14/2006	Publix	\$120.86	Meal		\$215.70
21	8/14/2006	Jon Smith Sub	\$12.92	Groceries		\$202.78
22	8/16/2006	Hess	\$59.00	Gasoline		\$143.78
23	8/16/2006	Amici Ristorante	\$99.05	Lunch for M.Zeff		\$44.73

Petty cash

	Date	Amount
Opening balance	6/29/2006	\$1,627.12
Ending balance	7/24/2006	\$63.86

	Date	Payee	Amount	Description	Deposit	Balance
1	7/5/2006	Publix	\$129.73	Groceries		\$1,497.39
2	7/5/2006	Jon Smith Sub	\$12.39	Meal		\$1,485.00
3	7/11/2006	Publix	\$140.60	Groceries		\$1,344.40
4	7/12/2006	Jon Smith Sub	\$12.39	Meal		\$1,332.01
5	7/12/2006	Southern Petroleum	\$78.00	Gasoline		\$1,254.01
6	7/12/2006	Papa John's Pizza	\$12.77	Meal		\$1,241.24
7	7/17/2006	Sandwich by the sea	\$22.17	Meal		\$1,219.07
8	7/17/2006	Publix	\$138.07	Groceries		\$1,081.00
9	7/20/2006	Endodontic Associat.	\$995.00	Janusz's dental		\$86.00
10	7/20/2006	Papa John's Pizza	\$12.77	Meal		\$73.23
11	7/20/2006	Publix	\$9.37	Groceries		\$63.86

Petty cash

	Date	Amount
Opening balance	5/12/2006	\$1,693.13
Ending balance	6/29/2006	\$127.12

	Date	Payee	Amount	Description	Deposit	Balance
1	5/12/2006	Publix	\$148.33	Groceries		\$1,544.80
2	5/14/2006	Jon Smith Sub	\$12.30	Meal		\$1,532.50
3	5/17/2006	Publix	\$60.91	Groceries		\$1,471.59
4	5/19/2006	Papa John's Pizza	\$12.77	Meal		\$1,458.82
5	5/23/2006	Taxi	\$32.00	Taxi		\$1,426.82
6	5/23/2006	Cristede's	\$56.65	Groceries		\$1,370.17
7	5/28/2006	Taxi	\$30.00	Taxi		\$1,340.17
8	5/29/2006	Southern Petroleum	\$64.00	Gasoline		\$1,276.17
9	5/29/2006	Publix	\$127.77	Groceries		\$1,148.40
10	6/1/2006	Bicyclery	\$149.10	Bicycle repair		\$999.30
11	6/2/2006	Tropical Shipping	\$10.00	Tip		\$989.30
12	6/2/2006	Papa John's Pizza	\$12.77	Meal		\$976.53
13	6/5/2005	Jon Smith Sub	\$9.57	Meal		\$966.96
14	6/5/2006	Tropical Shipping	\$10.00	Tip		\$956.96
15	6/5/2006	Papa John's Pizza	\$12.77	Meal		\$944.19
16	6/6/2006	Office Depot	\$25.54	Ink cartrige		\$918.65
17	6/6/2006	Publix	\$151.77	Groceries		\$766.88
18	6/13/2006	Publix	\$110.26	Groceries		\$656.62
19	6/14/2006	Jon Smith Sub	\$5.11	Meal		\$651.51
20	6/15/2006	Papa John's Pizza	\$12.77	Meal		\$638.74
21	6/17/2006	Publix	\$77.32	Groceries		\$561.42
22	6/20/2006	Papa John's Pizza	\$12.77	Meal		\$548.65
23	6/21/2006	Southern Petroleum	\$63.00	Gasoline		\$485.65
24	6/26/2006	Tropical Shipping	\$5.00	Tip		\$480.65
25	6/21/2006	Gold Coast Dental	\$95.00	Janusz's dental		\$385.65
26	6/21/2006	Publix	\$84.37	Groceries		\$301.28
27	6/27/2006	Southern Petroleum	\$60.00	Gasoline		\$241.28
28	6/28/2006	Publix	\$114.16	Groceries		\$127.12

Petty cash

	Date	Amount
Opening balance	3/27/2006	\$1,704.39
Ending balance	5/12/2006	\$193.13

	Date	Payee	Amount	Description	Deposit	Balance
1	3/27/2006	Papa John's Pizza	\$12.77	Meal		\$1,691.62
2	3/29/2006	Southern Petroleum	\$66.82	Gasoline		\$1,624.80
3	3/30/2006	Truck & Trailer USA	\$47.93	Auto parts		\$1,576.87
4	3/30/2006	Jon Smith Sub	\$12.50	Meal		\$1,564.37
5	3/30/2006	Publix	\$201.73	Groceries		\$1,362.64
6	4/4/2006	Sandwich by the sea	\$12.99	Meal		\$1,349.65
7	4/5/2006	Publix	\$114.62	Groceries		\$1,235.03
8	4/11/2006	Southern Petroleum	\$70.00	Gasoline		\$1,165.03
9	4/12/2006	Publix	\$47.67	Groceries		\$1,117.36
10	4/12/2006	Jon Smith Sub	\$6.16	Meal		\$1,111.20
11	4/19/2006	Publix	\$191.72	Groceries		\$919.48
12	4/20/2006	Jon Smith Sub	\$12.39	Meal		\$907.09
13	4/20/2006	Southern Petroleum	\$54.50	Gasoline		\$852.59
14	4/25/2006	Publix	\$139.99	Groceries		\$712.60
15	4/25/2006	Bicyclery	\$72.31	Bicycle parts		\$640.29
16	5/1/2006	Publix	\$53.91	Groceries		\$586.38
17	5/1/2006	Papa John's Pizza	\$12.77	Meal		\$573.61
18	5/6/2006	Southern Petroleum	\$70.00	Gasoline		\$503.61
19	5/5/2006	Carmine's	\$41.77	Groceries		\$461.84
20	5/5/2006	Publix	\$123.71	Groceries		\$338.13
21	5/8/2006	Southern Petroleum	\$73.00	Gasoline		\$265.13
22	5/10/2006	Southern Petroleum	\$72.00	Groceries		\$193.13

Petty cash

	Date	Amount
Opening balance	2/27/2006	\$1,805.15
Ending balance	3/27/2006	\$204.39

	Date	Payee	Amount	Description	Deposit	Balance
1	2/24/2006	Publix	\$202.37	Groceries		\$1,602.78
2	2/28/2006	Papa John's Pizza	\$12.77	Meal		\$1,590.01
3	3/1/2006	Southern Petroleum	\$70.00	Gasoline		\$1,520.01
4	3/3/2006	Bicyclery	\$15.96	Lubricant		\$1,504.05
5	3/3/2006	Publix	\$150.38	Groceries		\$1,353.67
6	3/6/2006	Budget	\$140.00	Truck rental and shipp.to the Island		\$1,213.67
7	3/8/2006	Publix	\$104.48	Groceries		\$1,109.19
8	3/10/2006	Publix	\$19.22	Groceries		\$1,089.97
9	3/13/2006	Papa John's Pizza	\$12.77	Meal		\$1,077.20
10	3/15/2006	Gold Coast Dental	\$95.00	Janusz's dental		\$982.20
11	3/15/2006	Southern Petroleum	\$77.26	Gasoline		\$904.94
12	3/15/2006	Publix	\$117.13	Groceries		\$787.81
13	3/17/2006	Jon Smith Sub	\$14.79	Meal		\$773.02
14	3/17/2006	Southern Petroleum	\$43.38	Gasoline		\$729.64
15	3/17/2006	The Home Depot	\$49.80	Cleaning supply		\$679.84
16	3/19/2006	Toys R us	\$21.29	Toys for [REDACTED]		\$658.55
17	3/19/2006	Babies R us	\$15.97	Toys for [REDACTED]		\$642.58
18	3/20/2006	Southern Petroleum	\$56.01	Gasoline		\$586.57
19	3/20/2006	Jon Smith Sub	\$12.39	Meal		\$574.18
20	3/20/2006	Papa John's Pizza	\$12.77	Meal		\$561.41
21	3/22/2006	Carmine's	\$75.03	Groceries		\$486.38
22	3/22/2006	Publix	\$199.28	Groceries		\$287.10
23	3/25/2006	Publix	\$48.71	Groceries		\$238.39
24	3/22/2006	Southern Petroleum	\$20.00	Gasoline		\$218.39
25	3/22/2006	Southern Petroleum	\$14.00	Gasoline		\$204.39

Petty cash

	Date	Amount
Opening balance	1/20/2006	\$1,655.47
Ending balance	2/27/2006	\$305.15

	Date	Payee	Amount	Description	Deposit	Balance
1	12/23/2005	Publix	\$3.47	Newspapers		\$1,652.00
2	12/15/2005	Bed Bath&Beyond	\$6.38	Cleaning supply		\$1,645.62
3	12/20/2005	Main Street News	\$2.66	Newspapers		\$1,642.96
4	12/19/2005	Main Street News	\$2.66	Newspapers		\$1,640.30
5	12/21/2005	Main Street News	\$2.66	Newspapers		\$1,637.64
6	12/22/2005	Main Street News	\$2.66	Newspapers		\$1,634.98
7	1/20/2006	The Home Depot	\$31.89	Hardware		\$1,603.09
8	1/20/2006	Jon mith Sub	\$8.88	Meal		\$1,594.21
9	1/23/2006	Publix	\$203.30	Groceries		\$1,390.91
10	1/24/2006	Postal Store	\$4.64	Postage		\$1,386.27
11	1/27/2006	The Home Depot	\$14.45	Hardware		\$1,371.82
12	1/29/2006	Southern Petroleum	\$45.01	Gasoline		\$1,326.81
13	1/30/2006	Publix	\$125.39	Groceries		\$1,201.42
14	2/10/2006	Publix	\$144.46	Groceries		\$1,056.96
15	2/15/2006	Carmine's	\$359.87	Groceries		\$697.09
16	2/15/2006	Publix	\$43.41	Groceries		\$653.68
17	2/15/2006	Bagel Palace	\$6.85	Bagels		\$646.83
18	2/15/2006	Publix	\$19.90	Groceries		\$626.93
19	2/14/2006	Spartan Cleaners	\$14.20	Dry cleaning		\$612.73
20	2/15/2006	Publix	\$5.98	Groceries		\$606.75
21	2/16/2006	Main Street News	\$2.66	Newspapers		\$604.09
22	2/16/2006	Office Depot	\$63.88	Ink Cartridge		\$540.21
23	2/21/2006	Bed Bath&Beyond	\$110.70	Bedroom supply		\$429.51
24	2/21/2006	Exxon Mobil	\$50.00	Gasoline		\$379.51
25	2/23/2006	The Home Depot	\$74.36	Hardware		\$305.15

Petty cash

	Date	Amount
Opening balance	12/22/2005	\$2,044.01
Ending balance	1/20/2006	\$155.47

	Date	Payee	Amount	Description	Deposit	Balance
1	12/22/2005	Publix	\$71.39	Groceries		\$1,972.62
2	12/22/2005	Carmine's	\$151.02	Groceries		\$1,821.60
3	12/22/2005	Cingular	\$26.61	Cell phone holder		\$1,794.99
4	12/22/2005	Lowe's	\$23.25	Bathroom suppl.		\$1,771.74
5	12/22/2005	Extra Touch Flowers	\$220.00	Flowers		\$1,551.74
6	12/23/2005	Southern Petroleum	\$51.01	Gasoline		\$1,500.73
7	12/24/2005	Carmine's	\$215.45	Groceries		\$1,285.28
8	12/24/2005	Auto Zone	\$41.68	Auto suppl.		\$1,243.60
9	12/29/2005	Publix	\$161.15	Groceries		\$1,082.45
10	1/1/2006	Southern Petroleum	\$64.00	Gasoline		\$1,018.45
11	1/2/2006	Pizza Hut	\$23.97	Meal		\$994.48
12	2/3/2006	Mobil 1132 York Ave	\$60.00	Gasoline		\$934.48
13	1/4/2006	China Grill	\$20.00	Meal		\$914.48
14	1/5/2006	LMC Car Wash	\$8.00	Car wash		\$906.48
15	1/8/2006	Grace's Marketplace	\$132.75	Groceries		\$773.73
16	1/8/2006	The Port Authority	\$6.00	Lincoln Tunnel toll		\$767.73
17	1/8/2006	Gristede's	\$21.63	Groceries		\$746.10
18	1/9/2006	Miami Airport	\$85.25	Parking		\$660.85
19	1/9/2006	Publix	\$71.17	Groceries		\$589.68
20	1/10/2006	The Home Depot	\$12.15	Hardware		\$577.53
21	1/10/2006	Office Depot	\$92.82	Telephone		\$484.71
22	1/11/2006	Southern Petroleum	\$61.00	Gasoline		\$423.71
23	1/11/2006	Publix	\$54.86	Groceries		\$368.85
24	1/10/2006	Spartan Cleaners	\$47.00	Dry cleaning		\$321.85
25	1/12/2006	Harley Davidson	\$14.06	Motorcycle suppl.		\$307.79
26	1/12/2006	Domino's Pizza	\$14.90	Meal		\$292.89
27	1/17/2006	Publix	\$35.20	Groceries		\$257.69
28	1/19/2006	Office Depot	\$102.22	Chair		\$155.47

Petty cash

	Date	Amount
Opening balance	12/13/2005	\$2,039.42
Ending balance	12/22/2005	\$44.01

	Date	Payee	Amount	Description	Deposit	Balance
1	12/9/2005	Hall Hardware	\$74.81	Blower repair		\$1,964.61
2	12/12/2005	Blast-off Equipment	\$300.07	Presseure washer repair		\$1,664.54
3	12/13/2005	Southern Petroleum	\$67.01	Gasoline		\$1,597.53
4	12/14/2005	Gold Coast Dental	\$95.00	Janusz's dental		\$1,502.53
5	12/15/2005	Burger King	\$4.15	Meal		\$1,498.38
6	12/15/2005	Publix	\$214.16	Groceries		\$1,284.22
7	12/16/2005	Southern Petrojeum	\$36.01	Gasoline		\$1,248.21
8	12/16/2005	Extra Touch Flowers	\$475.00	Flowers		\$773.21
9	12/16/2005	Carmine's	\$379.14	Groceries		\$394.07
10	12/18/2005	Miami Airport	\$4.00	Parking		\$390.07
11	12/18/2005	Publix	\$30.44	Groceries		\$359.63
12	12/20/2005	Southern Petroleum	\$37.00	Gasoline		\$322.63
13	12/20/2005	Publix	\$46.88	Groceries		\$275.75
14	12/20/2005	Carmine's	\$186.73	Groceries		\$89.02
15	12/19/2005	Spartan Cleaners	\$20.45	Dry cleaning		\$68.57
16	12/20/2005	Spartan Cleaners	\$16.65	Dry cleaning		\$51.92
17	12/21/2005	Publix	\$7.91	Groceries		\$44.01

Petty cash

	Date	Amount
Opening balance	12/1/2005	\$2,112.86
Ending balance	12/13/2005	\$39.42

	Date	Payee	Amount	Description	Deposit	Balance
1	12/1/2005	The Home Depot	\$268.10	Flood lights		\$1,844.76
2	12/5/2005	Publix	\$126.33	Groceries		\$1,718.43
3	12/7/2005	Publix	\$50.30	Groceries		\$1,668.13
4	12/8/2005	Papa's John Pizza	\$12.77	Meal		\$1,655.36
5	12/8/2005	Gold Coast Dental	\$745.00	Janusz's dental		\$910.36
6	12/9/2005	Burger King	\$4.15	Meal		\$906.21
7	12/12/2005	Jerome <i>Pierre</i>	\$500.00	Bonus		\$406.21
8	12/10/2005	Papa's John Pizza	\$12.77	Meal		\$393.44
9	12/12/2005	Office Depot	\$109.10	Office suppl.		\$284.34
10	12/12/2005	Bed Bath&Beyond	\$244.92	Bedroom Supp.		\$39.42

Petty cash

	Date	Amount
Opening balance	11/22/2005	\$1,862.41
Ending balance	12/1/2005	\$112.86

	Date	Payee	Amount	Description	Deposit	Balance
1	10/19/2005	Bed Bath & Beyond	\$21.99	Brush		\$1,840.42
2	11/24/2005	Legal Sea Foods	\$96.71	Meal		\$1,743.71
3	11/26/2005	Publix	\$142.83	Groceries		\$1,600.88
4	11/27/2005	Southern Petroleum	\$73.00	Gasoline		\$1,527.88
5	11/27/2005	Brookstone	\$53.25	Clock		\$1,474.63
6	11/27/2005	Gap	\$42.59	Janusz's uniform		\$1,432.04
7	11/28/2005	Burger King	\$4.15	Meal		\$1,427.89
8	11/29/2005	Office Depot	\$113.18	Office & pkging supply		\$1,314.71
9	11/29/2005	Publix	\$68.75	Groceries		\$1,245.96
10	11/30/2005	Burger King	\$4.15	Meal		\$1,241.81
11	12/1/2005	Office Max	\$23.71	Pkging suppl.		\$1,218.10
12	12/1/2005	The Home Depot	\$756.98	Flood lights		\$461.12
13	12/1/2005	Southern Petroleum	\$76.01	Gasoline		\$385.11
14	12/1/2005	Burger King	\$4.15	Meal		\$380.96
15	12/1/2005	The Home Depot	\$268.10	Flood lights		\$112.86

Petty cash

	Date	Amount
Opening balance	10/14/2005	\$1,738.96
Ending balance	11/22/2005	\$362.41

Date	Payee	Amount	Description	Deposit	Balance
1	10/14/2005		Southern Petroleum		
		\$81.01	Gasoline		\$1,657.95
2	10/14/2005		Burger King		
		\$4.15	Meal		\$1,653.80
3	10/15/2005		Sears		
		\$53.21	Vacum filters		\$1,600.59
4	10/15/2005		Burger King		
		\$4.15	Meal		\$1,596.44
5	10/15/2005		Domino's Pizza		
		\$10.64	Meal		\$1,585.80
6	10/17/2005		The Home Depot		
		\$7.33	Gasoline canister		\$1,578.47
7	10/17/2005		Southern Petroleum		
		\$50.00	Gasoline		\$1,528.47
8	10/18/2005		Publix		
		\$48.64	Groceries		\$1,479.83
9	10/18/2005		Jon's Subs		
		\$5.62	Meal		\$1,474.21
10	10/18/2005		Applebee's		
		\$13.88	Meal		\$1,460.33
11	10/19/2005		Amici Ristorante		
		\$77.75	Meal		\$1,382.58
12	10/22/2005		Publix		
		\$79.36	Groceries		\$1,303.22
13	10/22/2005		Papa John's Pizza		
		\$12.77	Meal		\$1,290.45
14	10/26/2005		CVS		
		\$5.34	Lighter		\$1,285.11
15	10/30/2005		Southern Petroleum		
		\$97.02	Gasoline		\$1,188.09
16	10/30/2005		Flanigans Grill		
		\$25.00	Meal		\$1,163.09
17	10/31/2005		Southern Petroleum		
		\$62.01	Gasoline		\$1,101.08
18	10/31/2005		Burger King		
		\$4.15	Meal		\$1,096.93
19	11/1/2005		Burger King		
		\$4.15	Meal		\$1,092.78
20	11/2/2005		The Home Depot		
		\$3.10	Hardware		\$1,089.68
21	11/2/2005		Burger King		
		\$10.85	Meal		\$1,078.83
22	11/3/2005		Arby's		
		\$5.32	Meal		\$1,073.51
23	11/3/2005		Kmart		
		\$11.66	Photo development		\$1,061.85
24	11/3/2005		Publix		
		\$34.15	Groceries		\$1,027.70
25	11/4/2005		Taxi		
		\$55.00	Taxi fare		\$972.70
26	11/7/2005		Gristede's		
		\$35.19	Groceries		\$937.51
27	11/14/2005		Taxi		
		\$45.00	Taxi fare		\$892.51
28	11/15/2005		Tires Plus		
		\$24.92	Tire fix		\$867.59
29	11/5/2005		Publix		
		\$262.51	Groceries		\$605.08
30	11/13/2005		CVS		
		\$11.49	Photo development		\$593.59
31	11/16/2005		Samco Systems		
		\$90.00	Gate fix		\$503.59
32	11/17/2005		Classic Chandaliers		
		\$15.00	Lamp fix		\$488.59
33	11/18/2005		The Home Depot		
		\$106.61	Hardware		\$381.98
34	11/19/2005		Radioshack		
		\$6.80	Batteries		\$375.18
35	11/20/2005		Papa John's Pizza		
		\$12.77	Meal		\$362.41

Petty Cash

	Date	Amount
Opening balance	10/7/2005	\$1,500.22
Ending balance	10/14/2005	\$238.96

	Date	Payee	Amount	Description	Deposit	Balance
1	10/7/2005	China Grill	\$11.92	Meal		\$1,488.30
2	10/7/2005	Aveda EC	\$9.59	Shampoo		\$1,478.71
3	10/7/2005	Saks Fift Avenue	\$17.57	Hair conditioner		\$1,461.14
4	10/7/2005	Brooks Brothers	\$152.83	uniform		\$1,308.31
5	10/7/2005	Publix	\$10.63	Bathroom supply		\$1,297.68
6	10/9/2005	Domino's Pizza	\$10.64	Meal		\$1,287.04
7	10/11/2005	Harley-Davidson	\$85.58	Battery		\$1,201.46
8	10/11/2005	Samco System	\$595.87	Front gate repair		\$605.59
9	10/13/2005	Cash	\$100.00	Cash for Suburban		\$505.59
10	10/13/2005	Publix	\$170.32	Groceries		\$335.27
11	10/13/2005	Wal-Mart	\$96.31	Bath and laundry supply		\$238.96

Petty Cash

	Date	Amount
Opening balance	9/29/2005	\$2,128.37
Ending balance	10/7/2005	\$0.22

	Date	Payee	Amount	Description	Deposit	Balance
1	9/29/2005	Extra Touch Flowers	\$387.00	Flowers		\$1,741.37
2	9/29/2005	Carmine's	\$345.89	Groceries		\$1,395.48
3	9/29/2005	Southern Petroleum	\$52.00	Gasoline		\$1,343.48
4	9/30/2005	Main Street News	<u>\$5.31</u>	Newspapers		\$1,338.17
5	9/30/2005	Texaco	<u>\$23.35</u>	Gasoline		\$1,314.82
6	9/30/2005	Bagel Palace	\$3.48	Bagels		\$1,311.34
7	9/30/2005	Bice Ristorante	\$129.93	Meal		\$1,181.41
8	10/1/2005	Main Street News	\$33.49	Newspapers		\$1,147.92
9	10/1/2005	Bagel Palace	\$3.48	Bagels		\$1,144.44
10	10/2/2005	Main Street News	\$5.86	Newspapers		\$1,138.58
11	10/2/2005	Bagel Palace	\$3.48	Bagels		\$1,135.10
12	10/2/2005	Burger King	\$3.93	Meal		\$1,131.17
13	10/2/2005	The Home Depot	\$136.37	Hardware		\$994.80
14	10/2/2005	Southern Petroleum	\$70.00	Gasoline		\$924.80
15	10/3/2005	Main Street News	\$2.66	Newspapers		\$922.14
16	10/3/2005	Bagel Palace	\$3.48	Bagels		\$918.66
17	10/3/2005	Amici Ristorante	\$54.32	Meal		\$864.34
18	10/4/2005	Main Street News	\$2.66	Newspapers		\$861.68
19	10/4/2005	Bagel Palace	\$3.48	Bagels		\$858.20
20	10/5/2005	Publix	\$325.15	Groceries		\$533.05
21	10/5/2005	Natural Food	\$15.50	Food		\$517.55
22	10/5/2005	Publix	\$27.33	Kitchen supply		\$490.22
23	10/6/2005	Gold Coast Dental	\$490.00	Janusz's dental		\$0.22

Petty Cash

	Date	Amount
Opening balance	9/22/2005	\$1,579.63
Ending balance	9/29/2005	\$628.37

Date	Payee	Amount	Description	Deposit	Balance
1 9/23/2005	Burger King	\$3.93	Meal		\$1,575.70
2 9/26/2005	Hypoluxo Inc.	\$10.00	Gasoline		\$1,565.70
3 9/26/2005	Publix	\$308.51	Groceries		\$1,257.19
4 9/26/2005		<u>\$200.00</u>	Cash		\$1,057.19
5 9/28/2005	Southern Petroleum	<u>\$48.00</u>	Gasoline		\$1,009.19
6 9/28/2005	Joe's Subs	\$5.82	Meal		\$1,003.37
7 9/28/2005	Gold Coast Dental	\$375.00	Janusz's dental		\$628.37

Petty Cash

	Date	Amount
Opening balance	9/14/2005	\$1,518.71
Ending balance	9/22/2005	\$79.63

	Date	Payee	Amount	Description	Deposit	Balance
1	9/14/2005	Gold Coast Dental	\$95.00	Janusz's dent		\$1,423.71
2	9/17/2005	Publix	\$178.08	Groceries		\$1,245.63
3	9/16/2005	Papa's John Pizza	\$12.77	Meal		\$1,232.86
4	9/18/2005	Carmine's	<u>\$349.12</u>	Groceries		\$883.74
5	9/18/2005	Publix	<u>\$37.38</u>	Groceries		\$846.36
6	9/19/2005	Main Street News	\$2.66	Newspapers		\$843.70
7	9/19/2005	Bagel Palace	\$3.48	Bagels		\$840.22
8	9/19/2005	Extra Touch Flowers	\$272.00	Flowers		\$568.22
9	9/19/2005	Bice Ristorante	\$115.02	Food		\$453.20
10	9/20/2005	Main Street News	\$2.66	Newspapers		\$450.54
11	9/20/2005	Mercedes-Benz	\$210.82	Tail light for S 600		\$239.72
12	9/20/2005	Green's Pharmacy	\$39.99	Prescription		\$199.73
13	9/20/2005	Bice Ristorante	\$27.69	Food		\$172.04
14	9/20/2005	Bagel Palace	\$3.48	Bagels		\$168.56
15	9/21/2005	Burger King	\$3.93	Meal		\$164.63
16	9/21/2005	Southern Petroleum	\$85.00	Gasoline		\$79.63

Petty Cash

	Date	Amount
Opening balance	9/6/2005	\$1,548.05
Ending balance	9/14/2005	\$18.71

	Date	Payee	Amount	Description	Deposit	Balance
1	9/6/2005	Burger King	\$3.93	Meal		\$1,544.12
2	9/7/2005	Publix	\$219.06	Groceries		\$1,325.06
3	9/6/2005	Texaco	\$20.06	Gasoline		\$1,305.00
4	9/9/2005	Carmine's	<u>\$427.07</u>	Groceries		\$877.93
5	9/9/2005	Burger King	<u>\$3.93</u>	Meal		\$874.00
6	9/9/2005	The Home Depot	\$81.86	Hardware		\$792.14
7	9/5/2005	Southern Petroleum	\$84.39	Gasoline		\$707.75
8	9/10/2005	Main Street News	\$1.60	Newspapers		\$706.15
9	9/10/2005	Southern Petroleum	\$82.00	Gasoline		\$624.15
10	9/10/2005	Bagel Palace	\$4.64	Bagels		\$619.51
11	9/11/2005	Bagel Palace	\$4.06	Bagels		\$615.45
12	9/11/2005	Main Street News	\$6.66	Newspapers		\$608.79
13	9/11/2005	The Home Depot	\$283.96	Hardware		\$324.83
14	9/12/2005	Goodway Oil Exxon	\$31.00	Gasoline		\$293.83
15	9/12/2005	Office Depot	\$68.40	Office supply		\$225.43
16	9/12/2005	Burger King	\$3.93	Meal		\$221.50
17	9/12/2005	Mercedes-Benz	\$23.38	Auto parts		\$198.12
18	9/13/2005	Gap	\$179.41	Uniform		\$18.71

Petty Cash

	Date	Amount
Opening balance	8/24/2005	\$1,725.05
Ending balance	9/6/2005	\$48.05

	Date	Payee	Amount	Description	Deposit	Balance
1	8/27/2005	Burger King	\$3.93	Meal		\$1,721.12
2	8/30/2005	Publix	\$93.11	Groceries		\$1,628.01
3	8/31/2005	The Home Depot	\$302.31	Hardware		\$1,325.70
4	8/31/2005	Burger King	\$3.93	Meal		\$1,321.77
5	8/31/2005	Golden Cab	\$25.00	Taxi fare		\$1,296.77
6	8/31/2005	Gold Coast Dental	\$375.00	Janusz's dental		\$921.77
7	8/31/2005	Domino's Pizza	\$14.09	Meal		\$907.68
8	9/1/2005	Publix	\$73.81	Groceries		\$833.87
9	9/1/2005	Carmine's	\$391.63	Groceries		\$442.24
10	9/1/2005	Extra Touch Flowers	\$249.50	Flowers		\$192.74
11	9/2/2005	Bagel Palace	\$4.64	Bagels		\$188.10
12	9/2/2005	Papa's John Pizza	\$12.77	Meal		\$175.33
13	9/3/2005	Main Street News	\$5.06	Newspapers		\$170.27
14	9/3/2005	Parisian 20	\$51.00	Movie tickets		\$119.27
15	9/3/2005	Bagel Palace	\$4.06	Bagels		\$115.21
16	9/4/2005	Bagel Palace	\$4.06	Bagels		\$111.15
17	9/3/2005	Yellow Cab	\$25.00	Taxi fare		\$86.15
18	9/4/2005	Main Street News	\$9.59	Newspapers		\$76.56
19	9/4/2005	Starbucks Coffee	\$6.82	Coffee		\$69.74
20	9/5/2005	Main Street News	\$3.99	Newspapers		\$65.75
21	9/5/2005	Starbucks Coffee	\$3.41	Coffee		\$62.34
22	9/5/2005	Starbucks Coffee	\$3.41	Coffee		\$58.93
23	9/5/2005	TooJay's	\$7.40	Meal		\$51.53
24	9/5/2005	Bagel Palace	\$3.48	Bagels		\$48.05

Petty Cash

	Date	Amount
Opening balance	8/12/2005	\$2,049.23
Ending balance	8/24/2005	\$225.05

	Date	Payee	Amount	Description	Deposit	Balance
1	8/16/2005	Majestic PRN Food	\$6.00	Gasoline		\$2,043.23
2	8/16/2005	P.Wong D.D.S.	\$250.00	██████ dental		\$1,793.23
3	8/16/2005	Publix	\$147.48	Groceries		\$1,645.75
4	8/16/2005	CVS Pharmacy	\$50.28	Bathroom supply		\$1,595.47
5	8/17/2005	Carmine's	\$501.16	Groceries		\$1,094.31
6	8/18/2005	Southern Petroleum	\$65.01	Gasoline		\$1,029.30
7	8/18/2005	Bagel Palace	\$4.06	Bagels		\$1,025.24
8	8/18/2005	Extra Touch Flowers	\$303.00	Flowers		\$722.24
9	8/19/2005	Bagel Palace	\$4.64	Bagels		\$717.60
10	8/19/2005	Main Street News	\$2.66	Newspapers		\$714.94
11	8/19/2005	Parisian 20	\$34.00	Movie tickets		\$680.94
12	8/20/2005	Main Street News	\$1.60	Newspapers		\$679.34
13	8/19/2005	Publix	\$19.19	Groceries		\$660.15
14	8/20/2005	Bagel Palace	\$4.06	Bagels		\$656.09
15	8/20/2005	Green's Pharmacy	\$15.99	Prescription		\$640.10
16	8/20/2005	TooJay's Deli	\$15.86	Meal		\$624.24
17	8/21/2005	Main Street News	\$6.66	Newspapers		\$617.58
18	8/21/2005	Bagel Palace	\$4.64	Bagels		\$612.94
19	8/22/2005	Bagel Palace	\$4.64	Bagels		\$608.30
20	8/22/2005	Main Street News	\$2.66	Newspapers		\$605.64
21	8/23/2005	CVS Pharmacy	\$45.82	Bathroom supply		\$559.82
22	8/23/2005	Publix	\$81.81	Groceries		\$478.01
23	8/23/2005	Burger King	\$5.32	Meal		\$472.69
24	8/23/2005	The Home Depot	\$115.04	Hardware		\$357.65
25	8/23/2005	Bed Bath & Beyond	\$76.60	Bath and Kitchen supply		\$281.05
26	8/24/2005	Southern Petroleum	\$56.00	Gasoline		\$225.05

Petty Cash

	Date	Amount
Opening balance	7/27/2005	\$1,760.38
Ending balance	8/12/2005	\$549.23

Date	Payee	Amount	Description	Deposit	Balance
1	7/27/2005 The Home Depot	\$35.00	Deposit for carpet intalation		\$1,725.38
2	7/27/2005 Burger King	\$3.93	Meal		\$1,721.45
3	7/27/2005 Publix	\$151.30	Groceries		\$1,570.15
4	7/27/2005 Gold Coast Dental	<u>\$375.00</u>	Janusz's dental		\$1,195.15
5	7/27/2005 Aleyda Restaurant	<u>\$19.13</u>	Meal		\$1,176.02
6	7/28/2005 Southern Petroleum	\$65.00	Gasoline		\$1,111.02
7	7/31/2005 USA Taxi	\$26.00	Taxi		\$1,085.02
8	7/31/2005 Gristede's	\$37.73	Groceries		\$1,047.29
9	8/1/2005 Gristede's	\$4.27	Groceries		\$1,043.02
10	8/5/2005 Gristede's	\$6.86	Groceries		\$1,036.16
11	8/8/2005 USA Taxi	\$34.00	Taxi		\$1,002.16
12	8/9/2005 Publix	\$315.54	Groceries		\$686.62
13	8/10/2005 The Home Depot	\$137.39	Air blower		\$549.23

Petty Cash

	Date	Amount
Opening balance	7/15/2005	\$2,141.05
Ending balance	7/27/2005	\$260.38

Date	Payee	Amount	Description	Deposit	Balance
1	7/15/2005 Publix	\$115.26	Groceries		\$2,025.79
2	7/15/2005 Taxi	\$28.00	Taxi fare		\$1,997.79
3	7/16/2005 Main Street News	\$1.60	Newspapers		\$1,996.19
4	7/16/2005 Einstein Bros Bagels	\$5.47	Bagels		\$1,990.72
5	7/16/2005 Publix	\$31.92	Detergens		\$1,958.80
6	7/16/2005 Carmine's	\$94.00	Groceries		\$1,864.80
7	7/17/2005 Main Street News	\$6.66	Newspapers		\$1,858.14
8	7/17/2005 Einstein Bros Bagels	\$4.14	Bagels		\$1,854.00
9	7/18/2005 Main Street News	\$2.66	Newspapers		\$1,851.34
10	7/18/2005 Einstein Bros Bagels	\$3.89	Bagels		\$1,847.45
11	7/19/2005 Cingular	\$266.24	New cell phone		\$1,581.21
12	7/19/2005 Southern Petroleum	\$30.00	Gasoline		\$1,551.21
13	7/19/2005 Southern Petroleum	\$35.20	Gasoline		\$1,516.01
14	7/20/2005 Einstein Bros Bagels	\$3.89	Bagels		\$1,512.12
15	7/21/2005 Southern Petroleum	\$74.00	Gasoline		\$1,438.12
16	7/21/2005 Publix	\$110.69	Groceries		\$1,327.43
17	7/22/2005 Publix	\$56.72	Groceries		\$1,270.71
18	7/22/2005 Extra Touch Flower	\$348.00	Flowers		\$922.71
19	7/22/2005 Carmine's	\$431.18	Groceries		\$491.53
20	7/23/2005 Bagel Palace	\$8.00	Bagels		\$483.53
21	7/23/2005 Main Street News	\$1.60	Newspapers		\$481.93
22	7/24/2005 Main Street News	\$6.66	Newspapers		\$475.27
23	7/25/2005 Main Street News	\$2.66	Newspapers		\$472.61
24	7/26/2005 Bagel Palace	\$6.85	Bagels		\$465.76
25	7/25/2005 Publix	\$79.51	Groceries		\$386.25
26	7/26/2005 Southern Petroleum	\$50.00	Gasoline		\$336.25
27	7/26/2005 Radioshack	\$31.94	Battery		\$304.31
28	7/26/2005 Burger King	\$3.93	Lunch		\$300.38
29	7/27/2005 Southern Petroleum	\$40.00	Gasoline		\$260.38

Petty Cash

	Date	Amount
Opening balance	7/6/2005	\$1,701.98
Ending balance	7/15/2005	\$641.05

Date	Payee	Amount	Description	Deposit	Balance
1	7/6/2005 Spartan Cleaners	\$400.00	Drapery cleaning		\$1,301.98
2	7/7/2005 Southern Petroleum	\$42.00	Gasoline		\$1,259.98
3	7/7/2005 Southern Petroleum	\$30.00	Gasoline		\$1,229.98
4	7/7/2005 Southern Petroleum	<u>\$26.02</u>	Gasoline		\$1,203.96
5	7/8/2005 Publix	<u>\$106.62</u>	Groceries		\$1,097.34
6	7/9/2005 Office Depot	\$170.39	Bookcase		\$926.95
7	7/9/2005 Southern Petroleum	\$77.00	Gasoline		\$849.95
8	7/9/2005 Burger King	\$3.93	Meal		\$846.02
9	7/10/2005 Burger King	\$3.93	Meal		\$842.09
10	7/10/2005 Macy's	\$72.42	Uniform		\$769.67
11	7/12/2005 CVS Pharmacy	\$4.39	Freez paks		\$765.28
12	7/12/2005 Bicyclery	\$21.19	Bicycle handlers		\$744.09
13	7/13/2004 Joe Smith Subs	\$5.84	Meal		\$738.25
14	7/14/2005 Publix	\$97.20	Groceries		\$641.05

Petty Cash

		Date	Amount		
Opening balance		6/26/2005	\$1,642.59	1,713.31 1,818.74	
Ending balance		7/6/2005	\$101.24	307.42 201.98	
Date	Payee	Amount	Description	Deposit	Balance
1	6/27/2005 SL 65 Mercedes	\$100.00	Cash		\$1,512.53
2	6/27/2005 Delta Air Lines	\$50.00	Max ticket		\$1,462.53
3	6/27/2005 Burger King	\$3.93	Meal		\$1,458.60
4	6/27/2005 Palm Beach Airport	\$1.00	Parking		\$1,457.60
5	6/27/2005 Palm Beach Airport	\$1.00	Parking		\$1,456.60
6	6/28/2005 Publix	\$204.40	Groceries		\$1,252.20
7	6/28/2005 Brookstone	\$21.30	Hair brush		\$1,230.90
8	6/29/2005 Chili's	\$17.56	Meal		\$1,213.34
9	6/30/2005 Publix	\$99.72	Groceries		\$1,113.62
10	6/30/2005 Carmine's	\$446.35	Groceries		\$667.27
11	6/30/2005 Extra Touch Flowers	\$219.00	Flowers		\$448.27
12	7/1/2005 Main Street News	\$2.66	Newspapers		\$445.61
13	7/1/2005 Einstein Bros Bagels	\$7.94	Bagels		\$437.67
14	7/1/2005 The Home Depot	\$162.91	Hardware		\$274.76
15	7/1/2005 Southern Petroleum	\$40.00	Gasoline		\$234.76
16	7/2/2005 Main Street News	\$1.60	Newspapers		\$233.16
17	7/2/2005 Einstein Bros Bagels	\$3.89	Bagels		\$229.27
18	7/2/2005 Chuck \$ Harold's	\$104.37	Newspapers Food		\$124.90
19	7/3/2004 Main Street News	\$7.46	Newspapers		\$117.44
20	6/27/2005 Main Street News	\$11.97	Newspapers		\$105.47
21	7/4/2005 Main Street News	\$1.60	Newspapers		\$103.87
22	7/5/2005 Main Street News	\$2.66	Newspapers		\$101.24
					307.42

Petty Cash

	Date	Amount
Opening balance	6/17/2005	\$1,524.64 <i>1,804.44</i>
Ending balance	6/27/2005	\$112.53

Date	Payee	Amount	Description	Deposit	Balance
1	6/17/2005	SL 65 Mercedes	\$100.00	Cash	\$1,424.61
2	6/17/2005	Golden Cab	\$22.50	Taxi fare	\$1,402.11
3	6/17/2005	Starbucks Coffee	\$8.14	Coffee	\$1,393.97
4	6/17/2005	Carmine's	<u>\$115.00</u>	Groceries	\$1,278.97
5	6/18/2005	Main Street News	<u>\$3.46</u>	Newspapers	\$1,275.51
6	6/18/2005	Starbucks Coffee	\$5.64	Coffee	\$1,269.87
7	6/18/2005	Einstein Bros Bagels	\$5.83	Bagels	\$1,264.04
8	6/17/2005	Cingular	\$46.84	Telephone parts	\$1,217.20
9	6/18/2005	Extra Touch Flower	\$13.85	Flowers	\$1,203.35
10	6/18/2005	Cingular	\$159.74	Telephone parts	\$1,043.61
11	6/19/2005	GM	\$20.00	Cash	\$1,023.61
12	6/19/2005	Main Street News	\$9.59	Newspapers	\$1,014.02
13	6/19/2005	Publix	\$66.63	Groceries	\$947.39
14	6/19/2005	Palm Beach Airport	\$2.00	Parking	\$945.39
15	6/19/2005	Publix	\$54.35	Groceries	\$891.04
16	6/20/2005	Main Street News	\$5.06	Newspapers	\$885.98
17	6/20/2005	██████████	<u>\$100.00</u>	Cash	\$785.98
18	6/21/2005	Main Street News	\$3.46	Newspapers	\$782.52
19	6/20/2005	Publix	\$7.28	Coffee	\$775.24
20	6/21/2005	Starbucks Coffee	\$5.64	Coffee	\$769.60
21	6/21/2005	Sephora	\$79.88	Cosmetics	\$689.72
22	6/21/2005	I Natural	\$19.71	Cosmetics	\$670.01
23	6/22/2005	Main Street News	\$3.46	Newspapers	\$666.55
24	6/22/2005	Starbucks Coffee	\$5.64	Coffee	\$660.91
25	6/22/2005	Carmine's	\$113.27	Groceries	\$547.64
26	6/23/2005	Starbucks Coffee	\$5.64	Coffee	\$542.00
27	6/23/2005	Main Street News	\$3.46	Newspapers	\$538.54
28	6/23/2005	Publix	\$27.73	Groceries	\$510.81
29	6/24/2005	Main Street News	\$3.46	Newspapers	\$507.35
30	6/24/2005	Starbucks Coffee	\$5.64	Coffee	\$501.71
31	6/24/2005	Bice Ristorante	\$68.16	Meal	\$433.55
32	6/24/2005	Parisian Theater	\$17.00	Movie Tickets	\$416.55
33	6/24/2005	Southern Petroleum	\$34.01	Gasoline	\$382.54
34	6/25/2005	Main Street News	\$3.46	Newspapers	\$379.08
35	6/25/2005	Starbucks Coffee	\$5.64	Coffee	\$373.44
36	6/25/2005	Southern Petroleum	\$30.00	Gasoline	\$343.44
37	6/25/2005	Publix	\$17.02	Groceries	\$326.42
38	6/25/2005	Carmine's	\$73.62	Groceries	\$326.42
39	6/26/2005	Starbucks Coffee	\$5.64	Coffee	\$320.78
40	6/26/2005	Down	<u>\$200.00</u>	Cash req. by GM	\$120.78

\$8.25 Newspapers

\$112.53

~~213.30~~
318.74

Petty Cash

	Date	Amount
Opening balance	6/15/2005	\$1,524.61
Ending balance	6/17/2005	\$304.44

	Date	Payee	Amount	Description	Deposit	Balance
1	6/13/2005	Southern Petroleum	\$40.00	Gasoline		\$1,484.61
2	6/15/2005	Southern Petroleum	\$18.00	Gasoline		\$1,466.61
3	6/15/2005	Carmine's	\$253.25	Groceries		\$1,213.36
4	6/15/2005	Publix	\$59.00	Groceries		\$1,154.36
5	6/15/2005	Extra Touch Flowers	<u>\$362.00</u>	Flowers		\$792.36
6	6/16/2005	Southern Petroleum	\$40.00	Gasoline		\$752.36
7	6/16/2005	Goodway Oil Exxon	\$65.00	Gasoline		\$687.36
8	6/16/2005	The Home Depot	\$78.46	Hardware		\$608.90
9	6/16/2005	Einstein Bros Bagels	\$5.47	Bagels		\$603.43
10	6/16/2005	Publix	\$116.82	Cleaning Supply		\$486.61
11	6/16/2005	Bed Bath & Beyond	\$23.39	Bathroom supply		\$463.22
12	6/16/2005	Bice Ristorante	\$46.86	Meal		\$416.36
13	6/16/2005	Starbucks Coffee	\$2.82	Coffee		\$413.54
14	6/16/2005	Mercedes 600	\$100.00	Cash		\$313.54
15	6/17/2005	Main Street News	\$3.46	Newspapers		\$310.08
16	6/17/2005	Starbucks Coffee	\$5.64	Coffee		\$304.44

Petty Cash

	Date	Amount
Opening balance	6/9/2005	\$1,515.54
Ending balance	6/15/2005	\$24.61

	Date	Payee	Amount	Description	Deposit	Balance
1	6/10/2005	Main Street News	\$2.66	Newspapers		\$1,512.88
2	6/10/2005	Einstein Bros Bagels	\$5.47	Bagels		\$1,507.41
3	6/10/2005	Publix	\$41.78	Groceries		\$1,465.65
4	6/11/2005	Main Street News	\$1.60	Newspapers		\$1,464.05
5	6/11/2005	Einstein Bros Bagels	\$8.27	Bagels		\$1,455.78
6	6/11/2005	Palm Beach Improv	\$143.10	Tickets		\$1,312.68
7	6/11/2005	Gap	\$52.72	Uniform		\$1,259.96
8	6/11/2005	Publix	\$45.73	Groceries		\$1,214.23
9	6/11/2005	Southern Petroleum	\$25.00	Gasoline		\$1,189.23
10	6/11/2005	Publix	\$20.65	Groceries		\$1,168.58
11	6/12/2005	Main Street News	\$6.66	Newspapers		\$1,161.92
12	6/12/2005	La Trattoria	\$46.75	Meal		\$1,115.17
13	6/12/2005	Chuck & Harold's	\$22.37	Meal		\$1,092.80
14	6/12/2005	Carmines	\$194.11	Groceries		\$898.69
15	6/12/2005	J.E.	\$500.00	Cash		\$398.69
16	6/13/2005	Main Street News	\$2.66	Newspapers		\$396.03
17	6/13/2005	██████	\$300.00	Cash		\$96.03
18	6/14/2005	Publix	\$67.49	Groceries		\$28.54
19	6/14/2005	Burger King	\$3.93	Meal		\$24.61

Petty Cash

	Date	Amount
Opening balance	5/31/2005	\$1,709.31
Ending balance	6/9/2005	\$15.54

	Date	Payee	Amount	Description	Deposit	Balance
1	5/28/2005	Carmine's	\$351.45	Groceries		\$1,357.86
2	5/31/2005	Main Street News	\$2.66	Newspapers		\$1,355.20
3	5/31/2005	Mercedes SLK	\$100.00	Cash		\$1,255.20
4	5/31/2005	Green's Pharmacy	\$71.99	Prescription		\$1,183.21
5	6/1/2005	Main Street News	<u>\$18.63</u>	Newspapers		\$1,164.58
6	6/2/2005	Publix	\$27.16	Groceries		\$1,137.42
7	6/2/2005	Bed Bath&Beyond	\$63.88	Iron		\$1,073.54
8	6/3/2005	Einstein Bros Bagels	\$3.16	Bagels		\$1,070.38
9	6/3/2005	Burger King	\$3.93	Meal		\$1,066.45
10	6/3/2005	Publix	\$75.70	Groceries		\$990.75
11	6/3/2005	Papa's John Pizza	\$12.76	Meal		\$977.99
12	6/4/2005	Publix	\$23.85	Groceries		\$954.14
13	6/4/2005	Southern Petroleum	\$50.00	Gasoline		\$904.14
14	6/6/2005	Southern Petroleum	\$60.01	Gasoline		\$844.13
15	6/8/2005	Einstein Bros Bagels	\$5.47	Bagels		\$838.66
16	6/8/2005	Carmine's	\$318.30	Groceries		\$520.36
17	6/8/2005	Extra Touch Flowers	\$397.50	Flowers		\$122.86
18	6/8/2005	Southern Petroleum	\$47.01	Gasoline		\$75.85
19	6/8/2005	Publix	\$57.65	Bagels		\$18.20
20	6/9/2005	Main Street News	\$2.66	Newspapers		\$15.54

Petty Cash

	Date	Amount
Opening balance	5/16/2005	\$2,133.37
Ending balance	5/31/2005	\$209.31

Date	Payee	Amount	Description	Deposit	Balance
1	5/16/2004		Burger King		\$2,129.44
2	5/18/2005		Roger Dean Chevrolet		\$2,086.76
3	5/23/2005		Main Street News		\$2,084.10
4	5/23/2005		Southern Petroleum		\$2,062.10
5	5/24/2005		Main Street News		\$2,059.44
6	5/19/2005		Goodway Oil Exxon		\$2,013.44
7	5/19/2005		Publix		\$1,934.16
8	5/19/2005		Einstein Bros Bagels		\$1,928.69
9	5/19/2005		Carmine's		\$1,455.48
10	5/19/2005		Extra Touch Flowers		\$1,080.48
11	5/20/2005		Parisian Movie Theate		\$1,054.98
12	5/19/2005		South Olive Mobil		\$1,024.97
13	5/19/2005		Southern Petroleum		\$1,003.97
14	5/20/2005		Main Street News		\$1,001.31
15	5/21/2005		Main Street News		\$998.65
16	5/21/2005		Starbucks Coffee Co.		\$995.24
17	5/22/2005		Main Street News		\$988.58
18	5/22/2005		Starbucks Coffee Co.		\$985.17
19	5/22/2005		Einstein Bros Bagels		\$978.18
20	5/25/2005		Gold Coast Dental		\$828.18
21	5/26/2005		Publix		\$745.13
22	5/25/2005		Publix		\$670.72
23	5/26/2005		Burger King		\$666.79
24	5/29/2005		Einstein Bros Bagels		\$659.80
25	5/29/2005		South Olive Mobil		\$619.80
26	5/29/2005		CVS Pharmacy		\$601.70
27	5/29/2005		Burger King		\$597.77
28	5/29/2005		Circuit City		\$581.81
29	5/30/2005		Main Street News		\$577.82
30	5/29/2005		Main Street News		\$568.23
31	5/28/2005		Extra Touch Flowers		\$209.31

Petty Cash

	Date	Amount
Opening balance	5/6/2005	\$1,631.77
Ending balance	5/16/2005	\$633.37

	Date	Payee	Amount	Description	Deposit	Balance
1	5/7/2005		\$200.00	Cash		\$1,431.77
2	5/7/2005	Main Street News	\$2.13	Newspapers		\$1,429.64
3	5/8/2005	Main Street News	\$5.33	Newspapers		\$1,424.31
4	5/8/2005	Publix	\$15.59	Groceries		\$1,408.72
5	5/8/2005	Palm Beach Airport	\$1.00	Parking		\$1,407.72
6	5/9/2005	Main Street News	\$2.66	Newspapers		\$1,405.06
7	5/9/2005	DMV	\$16.10	Auto decal		\$1,388.96
8	5/10/2005	Main Street News	\$2.66	Newspapers		\$1,386.30
9	5/11/2005	Bed Bath & Beyond	\$95.84	Iron		\$1,290.46
10	5/11/2005	Publix	\$253.21	Laundry supplies		\$1,037.25
11	5/11/2005	Burger King	\$3.93	Lunch		\$1,033.32
12	5/11/2005	The Home Depot	\$52.39	Hardware		\$980.93
13	5/12/2005	Wal-Mart	\$87.97	Bathroom supplies		\$892.96
14	5/13/2005	Burger King	\$3.93	Lunch		\$889.03
15	5/13/2005	Southern Petroleum	\$65.00	Gasoline		\$824.03
16	5/13/2005	Domino's Pizza	\$13.32	Meal		\$810.71
17	5/14/2005	Publix	\$101.30	Groceries		\$709.41
18	5/15/2005	Southern Petroleum	\$49.00	Gasoline		\$660.41
19	5/15/2005	Publix	\$27.04	Groceries		\$633.37

Petty Cash

	Date	Amount
Opening balance	5/2/2005	\$1,827.14
Ending balance	5/6/2005	\$131.77

	Date	Payee	Amount	Description	Deposit	Balance
1	5/3/2005	Southern Petroleum	\$45.00	Gasoline		\$1,782.14
2	5/3/2005	Burger King	<u>\$3.93</u>	Lunch		\$1,778.21
3	5/2/2005	Chili's	\$16.51	Dinner		\$1,761.70
4	5/3/2005	Publix	\$65.37	Groceries		\$1,696.33
5	5/4/2005	Exxon	\$58.00	Gasoline		\$1,638.33
6	5/4/2005	Macy's	<u>\$83.61</u>	Cosmetics		\$1,554.72
7	5/4/2005	Saks Fifth Avenue	\$34.08	Cosmetics		\$1,520.64
8	5/5/2005	DMV	\$3.00	Registration fee		\$1,517.64
9	5/4/2005	Nordstrom	\$14.91	Body wash		\$1,502.73
10	5/4/2005	Bath & Body Works	\$19.97	Shower gel		\$919.91
11	5/6/2005	Carmine's	\$357.09	Groceries		\$919.16
12	5/6/2005	Southern Petroleum	\$73.00	Gasoline		\$601.79
13	5/6/2005	Publix	\$50.22	Groceries		\$598.33
14	5/6/2005	Einstein Bros Bagels	\$3.89	Bagels		\$588.33
15	5/6/2005	Publix	\$102.15	Groceries		\$582.69
16	5/6/2005	South Olive Mobil	\$57.00	Gasoline		\$574.44
17	5/6/2005	Crate&Barel	\$318.44	Screen		\$567.62
18	5/6/2005	Extra Touch Flowers	\$390.00	Flowers		\$131.77

Petty Cash

	Date	Amount
Opening balance	4/27/2005	\$1,885.61
Ending balance	5/2/2005	\$327.14

	Date	Payee	Amount	Description	Deposit	Balance
1	4/27/2005	Office Depot	\$488.82	Fax machine		\$1,396.79
2	4/28/2005	Publix	\$66.76	Groceries		\$1,330.03
3	4/28/2005	Main Street News	\$4.53	Newspapers		\$1,325.50
4	4/28/2005	Publix	\$294.21	Groceries		\$1,031.29
5	4/26/2005	Spartan Cleaners	\$21.55	Dry cleaning		\$1,009.74
6	4/28/2005	Palm Beach Airport	<u>\$1.00</u>	Parking		\$1,008.74
7	4/29/2005	Main Street News	\$4.53	Newspapers		\$1,004.21
8	4/29/2005	Health Food Store	\$16.25	Groceries		\$987.96
9	4/29/2005	Publix	\$45.98	Groceries		\$941.98
10	4/29/2005	Publix	\$22.07	Groceries		\$919.91
11	4/29/2005	Miami Expressway	\$0.75	Toll		\$919.16
12	4/30/2005	Restoration Hardware	\$317.37	Bathrobes		\$601.79
13	4/30/2005	Main Street News	\$3.46	Newspapers		\$598.33
14	4/30/2005	City Place	\$10.00	Parking		\$588.33
15	4/30/2005	Starbucks	\$5.64	Coffee		\$582.69
16	5/1/2005	Main Street News	\$8.25	Newspapers		\$574.44
17	5/1/2005	Starbucks	\$6.82	Coffee		\$567.62
18	5/2/2005	Burger King	\$3.93	Lunch		\$563.69
19	5/2/2005	Bed Bath & Beyond	\$101.15	Pillows		\$462.54
20	5/2/2005	The Home Depot	\$106.25	Hardware		\$356.29
21	5/2/2005	The Home Depot	\$29.15	Extension cords		\$327.14

Petty Cash

	Date	Amount
Opening balance	4/22/2005	\$1,873.33
Ending balance	4/27/2005	\$385.61

	Date	Payee	Amount	Description	Deposit	Balance
1	4/24/2005	The Home Depot	\$253.47	Shelves		\$1,619.86
2	4/25/2005	Publix	\$108.71	Groceries		\$1,511.15
3	4/25/2005	Burger King	\$3.93	Lunch		\$1,507.22
4	4/25/2005	Carmine's	\$397.55	Groceries		\$1,109.67
5	4/25/2005	Southern Petroleum	\$40.00	Gasoline		\$1,069.67
6	4/26/2005	Extra Touch Flowers	<u>\$482.98</u>	Flowers		\$586.69
7	4/26/2005	Office Depot	\$27.15	Ink cartridge		\$559.54
8	4/26/2005	Burger King	\$3.93	Lunch		\$555.61
9	4/26/2005	Francies Antoine	\$170.00	Freelance work		\$385.61

Petty Cash

	Date	Amount
Opening balance	4/8/2005	\$1,664.00
Ending balance	4/22/2005	\$373.33

Date	Payee	Amount	Description	Deposit	Balance
1	4/9/2005	Parisian Movie Theate	\$40.00	Tickets	\$1,624.00
2	4/9/2005	Barnes & Noble	\$20.61	Book	\$1,603.39
3	4/9/2005	Chuck & Harold's	\$36.21	Lunch	\$1,567.18
4	4/10/2005	Publix	\$45.78	Groceries	\$1,521.40
5	4/10/2005	Popey's Fried Chicken	\$9.51	Meal	\$1,511.89
6	4/11/2005	South Olive Mobil	\$57.00	Gasoline	\$1,454.89
7	4/11/2005	Specialty Glass	\$10.00	Glass	\$1,444.89
8	4/11/2005	Southern Petroleum	\$50.00	Gasoline	\$1,394.89
9	4/12/2005	Publix	\$26.61	Groceries	\$1,368.28
10	4/12/2005	Golden Cab	\$21.75	Taxi	\$1,346.53
11	4/14/2020	Papa's John Pizza	\$12.77	Meal	\$1,333.76
12	4/14/2005	Golden Cab	\$18.50	Taxi	\$1,315.26
13	4/14/2005	Light Bulbs Unlimited	\$3.14	Light bulb	\$1,312.12
14	4/14/2005	The Home Depot	\$171.66	Hardware	\$1,140.46
15	4/14/2005	South Olive Mobil	\$23.00	Gasoline	\$1,117.46
16	4/15/2005	Publix	\$24.92	Groceries	\$1,092.54
17	4/15/2005	Southern Petroleum	\$20.00	Gasoline	\$1,072.54
18	4/17/2005	Burger King	\$4.02	Meal	\$1,068.52
19	4/17/2005	Shell	\$50.00	Gasoline	\$1,018.52
20	4/18/2005	Burger King	\$3.93	Meal	\$1,014.59
21	4/15/2005	Samco System	\$85.00	Fix Gate	\$929.59
22	4/19/2005	Publix	\$69.67	Groceries	\$859.92
23	4/22/2005	South Olive Mobil	\$50.00	Gasoline	\$809.92
24	4/19/2005	Applebee's	\$14.35	Dinner	\$795.57
25	4/20/2005	██████████	\$300.00	Cash req.by JE	\$495.57
26	4/22/2005	The Home Depot	\$122.24	Shelves	\$373.33

Petty Cash

	Date	Amount
Opening balance	4/1/2005	\$1,795.87
Ending balance	4/8/2005	\$164.00

	Date	Payee	Amount	Description	Deposit	Balance
1	4/3/2005	Publix	\$19.17	Groceries		\$1,776.70
2	4/3/2005	Main Street News	\$8.25	Newspapers		\$1,768.45
3	4/4/2005	Main Street News	\$4.53	Newspapers		\$1,763.92
4	4/5/2005	South Olive Mobil	\$20.00	Gasoline		\$1,743.92
5	4/3/2005	Southern Petroleum	\$36.01	Gasoline supplies		\$1,707.91
6	4/3/2005	Southern Petroleum	\$70.03	Gasoline		\$1,637.88
7	4/3/2005	Southern Petroleum	\$31.00	Gasoline		\$1,606.88
8	4/6/2005	Main Street News	\$2.13	Newspapers		\$1,604.75
9	4/6/2005	South Olive Mobil	\$30.00	Gasoline		\$1,574.75
10	4/6/2005	Publix	\$128.14	Groceries		\$1,446.61
11	4/7/2005	South Olive Mobil	\$50.00	Gasoline		\$1,396.61
12	4/7/2005	Real Time	\$15.96	Pool thermometer		\$1,380.65
13	4/7/2005	Lowe's	\$35.27	Lights bulbs and hardware		\$1,345.38
14	4/7/2005	Staples	\$40.43	Office supp		\$1,304.95
15	4/7/2005	Burger King	\$3.93	Lunch		\$1,301.02
16	4/7/2005	Publix	\$158.57	Groceries		\$1,142.45
17	4/8/2005	Carmine's	\$378.70	Groceries		\$763.75
18	4/8/2005	Extra Touch Flowers	\$426.54	Flowers		\$337.21
19	4/8/2005	Publix	\$123.21	Groceries		\$214.00
20	4/8/2005	Southern Petroleum	\$50.00	Gasoline		\$164.00

Petty Cash

	Date	Amount
Opening balance	3/30/2005	\$1,716.43
Ending balance	4/1/2005	\$295.87

	Date	Payee	Amount	Description	Deposit	Balance
1	3/30/2005	Publix	\$40.94	Groceries		\$1,675.49
2	3/30/2005	Carmine's	\$306.93	Groceries		\$1,368.56
3	3/30/2005	Burger King	\$3.93	Lunch		\$1,364.63
4	3/30/2005	██████████	\$200.00	Cash req.by J.E.		\$1,164.63
5	3/30/2005	Bed Bath & Beyond	\$40.44	Bathroom t supplies		\$1,124.19
6	3/30/2005	Extra Touch Flowers	\$438.78	Flowers		\$685.41
7	3/30/2005	Crown Products	\$74.55	Cleaning supplies		\$610.86
8	3/31/2005	Green's Pharmacy	\$14.07	Medecine		\$596.79
9	3/31/2005	South Olive Mobil	\$33.00	Gasoline		\$563.79
10	3/31/2005	Southern Petroleum	\$40.70	Gasoline		\$523.09
11	4/1/2005	Pizza Girls	\$27.05	Pizza		\$496.04
12	4/1/2005	Sloan's	\$90.12	Milk shakes		\$405.92
13	4/1/2005	The Door Smith	\$110.05	Remote for garage door		\$295.87

Petty Cash

	Date	Amount
Opening balance	3/23/2005	\$2,138.38
Ending balance	3/30/2005	\$216.43

	Date	Payee	Amount	Description	Deposit	Balance
1	3/23/2005	Summit Van Lines	\$770.00	Deposit		\$1,368.38
2	3/23/2005	South Olive Mobil	\$67.00	Gasoline		\$1,301.38
3	3/23/2005	Burger King	\$3.93	Lunch		\$1,297.45
4	3/28/2005	Merry Rug Cleaners	\$80.00	Sofa cleaning		\$1,217.45
5	3/28/2005	Merry Rug Cleaners	\$227.15	Carpet cleaning		\$990.30
6	3/28/2005	Office Depot	\$106.49	Bookcase		\$883.81
7	3/28/2005	Office Depot	\$21.48	Office supplay		\$862.33
8	3/28/2005	Orbitz	\$282.89	Airline ticket		\$579.44
9	3/29/2005	Jo-ann Fabrics	\$8.91	Zippers for cushions		\$570.53
10	3/29/2005	Publix	\$12.56	Groceries		\$557.97
11	3/29/2005	Bed Bath & Beyond	\$72.33	Bath Supplay		\$485.64
12	3/29/2005	Publix	\$172.10	Groceries		\$313.54
13	3/29/2005	Burger King	\$3.93	Lunch		\$309.61
14	3/29/2005	The Home Depot	\$93.18	Janitorial s		\$216.43

Petty Cash

	Date	Amount
Opening balance	3/18/2005	\$2,105.11
Ending balance	3/23/2005	\$638.38

	Date	Payee	Amount	Description	Deposit	Balance
1	3/18/2005	Shell	\$10.00	Gasoline		\$2,095.11
2	3/18/2005	Aventura Limusine	\$240.00	Adriana trip from Miami		\$1,855.11
3	3/18/2005	Extra Touch Flowers	\$468.61	Flowers		\$1,386.50
4	3/18/2005	Publix	\$1.31	Bananas		\$1,385.19
5	3/18/2005	Southern Petroleum	\$40.00	Gasoline		\$1,345.19
6	3/20/2005	Starbucks	\$3.41	Coffee		\$1,341.78
7	3/20/2005	Publix	\$128.48	Groceries		\$1,213.30
8	3/20/2005	Nutrition S'Mart	\$22.86	Groceries		\$1,190.44
9	3/20/2005	Parisian Movie Theate	\$40.00	Tickets		\$1,150.44
10	3/17/2005	Blockbuster	\$5.32	Lens cleaner		\$1,145.12
11	3/21/2005	Carmine's	\$8.04	Groceries		\$1,137.08
12	3/22/2005	Publix	\$19.85	Groceries		\$1,117.23
13	3/22/2005	Cadillac	\$100.00	cash		\$1,017.23
14	3/22/2005	Restoration Hardware	\$359.97	Floor Fans		\$657.26
15	3/22/2005	Aplebee's	\$18.88	Dinner		\$638.38

Petty Cash

	Date	Amount
Opening balance	3/15/2005	\$1,537.08
Ending balance	3/17/2005	\$605.11

Date	Payee	Amount	Description	Deposit	Balance
1 3/13/2005	South Olive Mobil	\$29.00	Gasoline		\$1,508.08
2 3/14/2005	Southern Petroleum	\$20.00	Gasoline		\$1,488.08
3 3/14/2005	South Olive Mobil	\$16.80	Gasoline		\$1,471.28
4 3/14/2005	South Olive Mobil	\$60.00	Gasoline		\$1,411.28
5 3/14/2005	Publix	\$96.18	Groceries		\$1,315.10
6 3/15/2005	South Olive Mobil	\$23.00	Gasoline		\$1,292.10
7 3/15/2005	[REDACTED]	\$300.00	Cash req. by JE		\$992.10
8 3/16/2005	The Home Depot	\$24.65	Hardware		\$967.45
9 3/17/2005	Carmine's	\$305.10	Groceries		\$662.35
10 3/17/2005	Burger King	\$3.93	Lunch		\$658.42
11 3/17/2005	Contractor-PB	\$5.31	Power cord		\$653.11
12 3/17/2005	Window Doctor	\$48.00	Sliding door lock		\$605.11

Petty Cash

	Date	Amount
Opening balance	3/15 ⁹ /2005	\$1,639.35
Ending balance	3/15/2005	\$37.08

Date	Payee	Amount	Description	Deposit	Balance
1	3/9/2005 Spartan Cleaners	\$19.75	Dry cleaning		\$1,619.60
2	3/9/2005 Spartan Cleaners	\$8.05	Dry cleaning		\$1,611.55
3	3/9/2005 Publix	\$248.88	Groceries		\$1,362.67
4	3/9/2005 Burger King	\$3.93	Lunch		\$1,358.74
5	3/9/2005 The Home Depot	\$15.83	Stain Remover		\$1,342.91
6	3/9/2005 Oil Well & Wash	\$37.33	Car oil change		\$1,305.58
7	3/9/2005 Francis	\$288.00	Cleaning (balance)		\$1,017.58
8	3/9/2005 JC Penney	\$31.94	Uniform - pants		\$985.64
9	3/10/2005	\$100.00	Cash for Mercedes 600		\$885.64
10	3/10/2005 Aleyda's Tex-Mex	\$20.87	Dinner		\$864.77
11	3/11/2005 Publix	\$58.41	Groceries		\$806.36
12	3/12/2005 Mercedes-Benz	\$365.35	Window repair		\$441.01
13	3/12/2005 Burger King	\$3.93	Lunch		\$437.08
14	3/14/2005	\$400.00	Cash for [REDACTED]		\$37.08

Petty Cash

	Date	Amount
Opening balance	3/1/2005	1,866.23
Ending balance	3/8/2005	\$139.35

Date	Payee	Amount	Description	Deposit	Balance
1	2/24/2005 Publix	\$42.56	Laundry deterg.		\$1,823.67
2	2/24/2005 Office Depot	\$6.78	Callendar		\$1,816.89
3	2/24/2005 Carmine's	\$185.13	Groceries		\$1,631.76
4	2/25/2005 Hall Hardware	\$8.28	Tile grout		\$1,623.48
5	2/25/2005 South Mobil Olive	\$20.00	Gasoline		\$1,603.48
6	2/26/2005 Publix	\$76.57	Groceries		\$1,526.91
7	2/26/2005 Bed Bath & Beyond	\$77.73	Electric toothbrush		\$1,449.18
8	2/27/2005 Main Street News	\$6.39	Newspapers		\$1,442.79
9	2/27/2005 All Star Taxi	\$22.00	Taxi fare		\$1,420.79
10	2/28/2005 Amici Ristorante	\$24.50	Sandwiches		\$1,396.29
11	3/1/2005 Main Street News	\$2.13	Newspapers		\$1,394.16
12	3/1/2005 Publix	\$72.76	Groceries		\$1,321.40
13	3/1/2005 Wal-Mart	\$131.13	Bath & Laundry suppl.		\$1,190.27
14	3/1/2005 Burger King	\$3.93	Lunch		\$1,186.34
15	3/1/2005 J.E.	\$500.00			\$686.34
16	3/1/2005 South Mobil Olive	\$35.25	Gasoline		\$651.09
17	3/4/2005 South Mobil Olive	\$50.00	Gasoline		\$601.09
18	3/6/2005 Home Depot	\$7.43	Rust remover		\$593.66
19	3/6/2005	\$100.00	Cash for GM car		\$493.66
20	3/7/2005 Home Depot	\$317.37	Rugs		\$176.29
21	3/7/2005 Publix	\$28.09	Groceries		\$148.20
22	3/7/2005 Burger King	\$3.93	Lunch		\$144.27
23	3/8/2005 Publix	\$4.92	Groceries		\$139.35

Petty Cash

	Date	Amount
Opening Balance	2/17/2005	\$1,666.25
Ending Balance	2/23/2005	\$366.23

Item #	Date	Payee	Amount	Description	Deposit	Balance
1	2/17/2005	Lights Bulbs Unlimited	\$74.86	Light bulbs		\$1,591.39
2	2/17/2005	Anderson Hardware	\$53.48	Lock for cabana bathroom		\$1,537.91
3	2/18/2005	Texaco	\$46.00	Gasoline		\$1,491.91
4	2/18/2006	Publix	\$54.20	Groceries		\$1,437.71
5	2/19/2005	South Olive Mobil	\$26.75	Gasoline		\$1,410.96
6	2/19/2005	Carmine's	\$235.15	Groceries		\$1,175.81
7	2/19/2005	Extra Touch Flowers	\$230.05	Flowers		\$945.76
8	2/20/2005	Main Street News	\$8.25	Newspapers		\$937.51
9	2/20/2005	Starbucks	\$6.82	Coffee		\$930.69
10	2/20/2005	Office Depot	\$39.40	Office supplies		\$891.29
11	2/21/2005	Ft.Laud.Airport	\$1.00	Parking		\$890.29
12	2/21/2005	Burger King	\$3.93	Lunch		\$886.36
13	2/21/2005	Office Depot	\$9.56	Office supplies		\$876.80
14	2/21/2005	Carmine's	<u>\$230.84</u>	Groceries		\$645.96
15	2/22/2005	Main Street News	\$2.13	Newspapers		\$643.83
16	2/22/2005	Bed Bath & Beyond	\$42.58	Bathroom supplies		\$601.25
17	2/22/2005	Publix	\$33.94	Laundry supplies		\$567.31
18	2/22/2005	The Home Depot	\$105.94	Hardware		\$461.37
19	2/22/2005	Specialty Glass	\$12.80	Glass for outside lantern		\$448.57
20	2/23/2005	Exxon	\$50.00	Gasoline		\$398.57
21	2/23/2005	Publix	\$32.34	Groceries		\$366.23

Petty Cash

	Date	Amount
Opening Balance	2/11/2005	\$1,013.88
Ending Balance	2/16/2005	\$166.25

Item #	Date	Payee	Amount	Description	Deposit	Balance
1	1/28/2005	Target	\$8.51	Pad for iron board	\$0.00	\$1,005.37
2	2/11/2005	Publix	\$14.25	Grocery	\$0.00	\$991.12
3	2/11/2005	Publix	\$84.86	Grocery	\$0.00	\$906.26
4	2/11/2005	Starbucks	\$6.82	Coffee	\$0.00	\$899.44
5	2/11/2005	Extra Touch Flowers	\$284.37	Flowers	\$0.00	\$615.07
6	2/12/2005	Main Street Nerws	\$1.60	Newspapers	\$0.00	\$613.47
7	2/11/2005	Main Street News	\$2.66	Newspapers	\$0.00	\$610.81
8	2/12/2005	Publix	\$31.41	Grocery	\$0.00	\$579.40
9	2/12/2005		\$100.00	Cash for new Cadillac	\$0.00	\$479.40
10	2/13/2005	South Olive Mobil	\$37.00	Gasoline	\$0.00	\$442.40
11	2/13/2005	South Olive Mobil	\$45.30	Gasoline	\$0.00	\$397.10
12	2/13/2005	Main Street News	\$6.66	Newspapers	\$0.00	\$390.44
13	2/13/2005	Main Street News	\$2.40	Newspapers	\$0.00	\$388.04
14	2/14/2005	Main Street News	\$2.40	Newspapers	\$0.00	\$385.64
15	2/14/2005	Starbucks	\$6.82	Coffee	\$0.00	\$378.82
16	2/14/2005	Publix	\$41.69	Grocery	\$0.00	\$337.13
17	2/15/2005	Main Street News	\$4.53	Newspapers	\$0.00	\$332.60
18	2/15/2005	Starbucks	\$6.82	Coffee	\$0.00	\$325.78
19	2/16/2005	Office Depot	\$14.38	Office supplies	\$0.00	\$311.40
20	2/16/2005	Wireless Dimensions	\$58.42	Cell phone equipment	\$0.00	\$252.98
21	2/16/2005	Bed Bath & Beyond	\$10.64	Laundry bag	\$0.00	\$242.34
22	2/16/2005	Home Depot	\$37.79	Hardware	\$0.00	\$204.55
23	2/16/2005	Home Depot	\$38.30	Shower Head	\$0.00	\$166.25

0

Petty Cash

	Date	Amount
Opening Balance	2/2/2005	1,000.00
Ending Balance	2/7/2005	\$13.88

	Date	Payee	Amount	Description	Deposit	Balance
1	2/2/2005	Publix	\$16.49	Groceries	\$0.00	\$983.51
2	2/2/2005	Carmine's	\$483.88	Groceries	\$0.00	\$499.63
3	2/3/2005	Publix	\$36.12	Groceries	\$0.00	\$463.51
4	2/3/2005	Papa John's Pizza	\$12.77	Dinner	\$0.00	\$450.74
5	2/3/2005	Extra Touch Flowers	\$219.40	Flowers	\$0.00	\$231.34
6	2/3/2005	Publix	\$92.95	Groceries	\$0.00	\$138.39
7	2/4/2005	Main Street News	\$2.66	Newspapers	\$0.00	\$135.73
8	2/5/2005	7-Eleven	\$5.07	Ginger Ale	\$0.00	\$130.66
9	2/5/2005	Main Street News	\$1.60	Newspapers	\$0.00	\$129.06
10	2/5/2005	South Olive Mobil	\$60.00	Gasoline	\$0.00	\$69.06
11	2/6/2005	Main Street News	\$6.66	Newspapers	\$0.00	\$62.40
12	2/7/2005	Main Street News	\$2.13	Newspapers	\$0.00	\$60.27
13	2/7/2005	Publix	\$46.39	Groceries	\$0.00	\$13.88



U.S. Department of Justice

United States Attorney
Southern District of Florida

500 South Australian Ave., Suite 400
West Palm Beach, FL 33401
(561) 820-8711
Facsimile: (561) 820-8777

February 2, 2007

DELIVERY BY HAND

Michael Salnick
One Clearlake Centre
250 South Australian Avenue
Suite 1203
West Palm Beach, FL 33401-5014

Re: Janusz Banasiak

Dear Mr. Salnick:

I am writing to clarify the ground rules for the interview with your client, Janusz Banasiak ("your client"), to occur today, February 2, 2007.

As I mentioned earlier, Mr. Banasiak is not a target of this investigation. However, to address your concern about criminal exposure, if your client complies with every provision of this agreement, then the United States Attorney's Office for the Southern District of Florida ("this Office") will treat all statements made by your client during said debriefing as statements made pursuant to Rule 11(f) of the Federal Rules of Criminal Procedure. This is not a grant of immunity, which can be given only with approval of the Justice Department, but protects your client from having the statements made by him during the interview from being used against him directly. To guard against any misunderstandings concerning the debriefing of your client, this letter sets forth the terms of this agreement.

Your client agrees to be fully interviewed, that is, to provide information concerning your client's knowledge of, and participation in criminal activity, including but not limited to the procurement of prostitutes. The protection of this letter applies to a debriefing that will be conducted by this Office, Special Agents of the Federal Bureau of Investigation, and any other law enforcement agency this Office may require. This agreement pertains only to the debriefing made on the date stated in the previous paragraph and to no other events.

Thus, under this agreement, no information disclosed by your client during the interview will be offered in evidence against your client in any criminal or civil proceeding,

MICHAEL SALNICK, ESQ.
RE: JANUSZ BANASIAK
FEBRUARY 2, 2007
PAGE 2

provided that your client complies with this agreement and that the information your client furnishes is truthful, complete, and accurate. If, however, this Office determines that your client has intentionally given materially false, incomplete, inaccurate, or misleading information, then this Office may use such information in any matter or proceeding and your client is subject to prosecution for perjury, obstruction of justice, and making false statements to government agencies. Any such prosecution may be based upon information provided by your client during the course of the interview, and such information, including your client's statements, will be admissible against your client in any grand jury or other proceeding.

The government also may use statements made by your client in any debriefing and all evidence derived directly or indirectly therefrom for the purpose of impeachment or cross-examination if he testifies at any trial or hearing, and/or in any rebuttal case against your client in a criminal trial in which he is a defendant or a witness. This provision is necessary to ensure that your client does not make or offer any false representation or statement in any proceeding or to a government agency or commit perjury during any testimony.

Your client further agrees that attorneys for the United States may be present at the debriefing, and agrees not to seek disqualification of any such government attorney from any proceeding or trial because of their participation at the debriefing.

The entire agreement between the United States and your client is set forth in this letter. No additional promises, agreements, or conditions have been entered into and none will be entered into unless in writing and signed by all parties.

If the foregoing accurately reflects the understanding and agreement between this Office and your client, it is requested that you and your client execute this letter as provided below.

Sincerely,
R. Alexander Acosta
United States Attorney

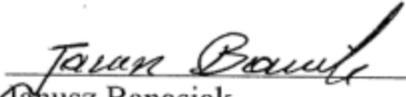
By:


Assistant United States Attorney

MICHAEL SALNICK, ESQ.
RE: JANUSZ BANASIAK
FEBRUARY 2, 2007
PAGE 3

I have received this letter from my attorney, Michael Salnick, Esquire, have read it and discussed it with my attorney, and I hereby acknowledge that it fully sets forth my understanding and agreement with the Office of the United States Attorney for the Southern District of Florida. I state that there have been no additional promises or representations made to me by any official of the United States Government or by my attorney in connection with this matter.

Dated: 2/2/07



Janusz Banasiak

Witnessed by:



Michael Salnick, Esquire



U.S. Department of Justice

*United States Attorney
Southern District of Florida*

*500 South Australian Ave., Suite 400
West Palm Beach, FL 33401
(561) 820-8711
Facsimile: (561) 820-8777*

February 2, 2007

DELIVERY BY HAND

Michael Salnick
One Clearlake Centre
250 South Australian Avenue
Suite 1203
West Palm Beach, FL 33401-5014

Re: Janusz Banasiak

Dear Mr. Salnick:

I am writing to clarify the ground rules for the interview with your client, Janusz Banasiak ("your client"), to occur today, February 2, 2007.

As I mentioned earlier, Mr. Banasiak is not a target of this investigation. However, to address your concern about criminal exposure, if your client complies with every provision of this agreement, then the United States Attorney's Office for the Southern District of Florida ("this Office") will treat all statements made by your client during said debriefing as statements made pursuant to Rule 11(f) of the Federal Rules of Criminal Procedure. This is not a grant of immunity, which can be given only with approval of the Justice Department, but protects your client from having the statements made by him during the interview from being used against him directly. To guard against any misunderstandings concerning the debriefing of your client, this letter sets forth the terms of this agreement.

Your client agrees to be fully interviewed, that is, to provide information concerning your client's knowledge of, and participation in criminal activity, including but not limited to the procurement of prostitutes. The protection of this letter applies to a debriefing that will be conducted by this Office, Special Agents of the Federal Bureau of Investigation, and any other law enforcement agency this Office may require. This agreement pertains only to the debriefing made on the date stated in the previous paragraph and to no other events.

Thus, under this agreement, no information disclosed by your client during the interview will be offered in evidence against your client in any criminal or civil proceeding,

MICHAEL SALNICK, ESQ.
RE: JANUSZ BANASIAK
FEBRUARY 2, 2007
PAGE 2

provided that your client complies with this agreement and that the information your client furnishes is truthful, complete, and accurate. If, however, this Office determines that your client has intentionally given materially false, incomplete, inaccurate, or misleading information, then this Office may use such information in any matter or proceeding and your client is subject to prosecution for perjury, obstruction of justice, and making false statements to government agencies. Any such prosecution may be based upon information provided by your client during the course of the interview, and such information, including your client's statements, will be admissible against your client in any grand jury or other proceeding.

The government also may use statements made by your client in any debriefing and all evidence derived directly or indirectly therefrom for the purpose of impeachment or cross-examination if he testifies at any trial or hearing, and/or in any rebuttal case against your client in a criminal trial in which he is a defendant or a witness. This provision is necessary to ensure that your client does not make or offer any false representation or statement in any proceeding or to a government agency or commit perjury during any testimony.

Your client further agrees that attorneys for the United States may be present at the debriefing, and agrees not to seek disqualification of any such government attorney from any proceeding or trial because of their participation at the debriefing.

The entire agreement between the United States and your client is set forth in this letter. No additional promises, agreements, or conditions have been entered into and none will be entered into unless in writing and signed by all parties.

If the foregoing accurately reflects the understanding and agreement between this Office and your client, it is requested that you and your client execute this letter as provided below.

Sincerely,
R. Alexander Acosta
United States Attorney

By:


Assistant United States Attorney

MICHAEL SALNICK, ESQ.
RE: JANUSZ BANASIAK
FEBRUARY 2, 2007
PAGE 3

I have received this letter from my attorney, Michael Salnick, Esquire, have read it and discussed it with my attorney, and I hereby acknowledge that it fully sets forth my understanding and agreement with the Office of the United States Attorney for the Southern District of Florida. I state that there have been no additional promises or representations made to me by any official of the United States Government or by my attorney in connection with this matter.

Dated: 2/2/07



Janusz Banasiak

Witnessed by:



Michael Salnick, Esquire

United States District Court
SOUTHERN DISTRICT OF FLORIDA

TO: Janusz Banasiak

SUBPOENA TO TESTIFY
BEFORE GRAND JURY
FGJ 05-02(WPB)-Fri./No. OLY-23-3

SUBPOENA FOR:



PERSON



DOCUMENTS OR OBJECT[S]

YOU ARE HEREBY COMMANDED to appear and testify before the Grand Jury of the United States District Court at the place, date and time specified below.

PLACE: United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	ROOM: Grand Jury Room
	DATE AND TIME: January 26, 2007 9:30 am*

YOU ARE ALSO COMMANDED to bring with you the following document(s) or object(s):

Any and all records related to your employment, including but not limited to paystubs, W-2 forms, correspondence, employment applications, and employment reviews. Any and all information regarding methods to contact Jeffrey Epstein directly or via any secretaries/assistants from 1/1/2004 to the present, including but not limited to, telephone numbers, cellular telephone numbers, Blackberry addresses, e-mail addresses, and mailing addresses.

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agent Nesbitt Kuyrkendall, Federal Bureau of Investigation, Telephone: (561) 822-5946.**

This subpoena shall remain in effect until you are granted leave to depart by the court or by an officer acting on behalf of the court.

CLERK		DATE:
(BY) DEPUTY CLERK		January 11, 2007

This subpoena is issued upon application of the United States of America

Name, Address and Phone Number of Assistant U.S. Attorney
[REDACTED], Assistant U.S. Attorney
500 So. Australian Avenue, Suite 400
West Palm Beach, FL 33401-6235
Tel: [REDACTED]

*If not applicable, enter "none."

Bank account you use for petty cash account
who else is on account? signatories



U.S. Department of Justice

*United States Attorney
Southern District of Florida*

*500 South Australian Ave., Suite 400
West Palm Beach, FL 33401
(561) 820-8711
Facsimile: (561) 820-8777*

January 23, 2007

DELIVERY BY UNITED STATES MAIL

Michael Salnick
One Clearlake Centre
250 South Australian Avenue
Suite 1203
West Palm Beach, FL 33401-5014

Re: Federal Grand Jury Subpoena

Dear Michael:

I am in receipt of your letter regarding Janusz Banasiak. As I mentioned earlier, Mr. Banasiak is not a target of the grand jury investigation and he has been subpoenaed solely as a witness. During our last conversation, you stated that Mr. Banasiak would be willing to speak with investigators pursuant to a *Kastigar* letter. Please let me know if that is the case and, if so, when you and Mr. Banasiak are available.

My office would rightly question why I would ask for immunity for a person who I feel faces no criminal exposure, so, if that remains your position, I would like to discuss the matter further.

I look forward to your response.

Sincerely,
R. Alexander Acosta
United States Attorney

By:


Assistant United States Attorney

\$ 1953 -

Petty cash

	Date	Amount
Opening balance	11/29/2006	\$1,965.43
Ending balance	1/2/2007	\$120.77

Date	Payee	Amount	Description	Deposit	Balance
1	11/9/2006 Starbucks	\$7.41	Coffee		\$1,958.02
2	11/12/2006 Subway Sandwiches	\$6.16	Meal		\$1,951.86
3	11/13/2006 Starbucks	\$3.41	Coffee		\$1,948.45
4	11/13/2006 Hale \$ Hearty	\$8.44	Meal		\$1,940.01
5	11/14/2006 Hale \$ Hearty	\$8.44	Meal		\$1,931.57
6	11/14/2006 Starbucks	\$3.41	Coffee		\$1,928.16
7	11/14/2006 The Container Store	\$4.19	Scotch tape		\$1,923.97
8	11/14/2006 The Container Store	\$8.65	Gift labels		\$1,915.32
9	11/14/2006 Walgreens	\$7.49	Medicine		\$1,907.83
10	11/14/2006 Duane Reade	\$6.39	Medicine		\$1,901.44
11	11/15/2006 Hale \$ Hearty	\$8.44	Meal		\$1,893.00
12	11/16/2006 Gristede's	\$27.94	Groceries		\$1,865.06
13	11/16/2006 Starbucks	\$3.41	Coffee		\$1,861.65
14	11/16/2006 Starbucks	\$3.41	Coffee		\$1,858.24
15	11/16/2006 Hale \$ Hearty	\$8.44	Meal		\$1,849.80
16	11/18/2006 Hale \$ Hearty	\$8.44	Meal		\$1,841.36
17	11/17/2006 Hale \$ Hearty	\$8.44	Meal		\$1,832.92
18	11/19/2006 Subway Sandwiches	\$6.16	Meal		\$1,826.76
19	11/20/2006 Hale \$ Hearty	\$8.44	Meal		\$1,818.32
20	11/21/2006 Pastafina	\$8.50	Meal		\$1,809.82
21	11/22/2006 Hale \$ Hearty	\$6.71	Meal		\$1,803.11
22	11/22/2006 The Food Emporium	\$22.53	Groceries		\$1,780.58
23	11/25/2006 W Café	\$7.88	Meal		\$1,772.70
24	11/27/2006 Subway Sandwiches	\$6.29	Meal		\$1,766.41
25	11/28/2006 Taxi	\$43.00	Taxi		\$1,723.41
26	11/28/2006 Carmella's	\$15.97	Meal		\$1,707.44
27	11/28/2006 Regency Garage	\$8.00	Tips		\$1,699.44
28	11/28/2006 Publix	\$114.82	Groceries		\$1,584.62
29	11/30/2006 Papa John's Pizza	\$12.77	Meal		\$1,571.85
30	12/1/2006 Southern Petroleum	\$60.45	Gasoline		\$1,511.40
31	12/4/2006 Spartan Cleaners	\$73.50	Dry cleaning		\$1,437.90
	12/4/2006 Publix	\$149.46	Groceries		\$1,288.44
33	12/7/2006 Papa John's Pizza	\$12.77	Meal		\$1,275.67
34	12/8/2006 Publix	\$105.07	Groceries		\$1,170.60
35	12/10/2006 Southern Petroleum	\$60.00	Gasoline		\$1,110.60
36	12/11/2006 Mark	\$100.00	Help to unpack crates		\$1,010.60
37	12/11/2006 Papa John's Pizza	\$12.77	Meal		\$950.60
38	12/14/2006 Papa John's Pizza	\$12.77	Meal		\$937.83
39	12/15/2006 Publix	\$133.93	Groceries		\$803.90

40	12/18/2006	Applebee's	\$20.00	Meal	\$791.13
41	12/18/2006	Southern Petroleum	\$56.00	Gasoline	\$735.13
42	12/19/2006	Papa John's Pizza	\$12.77	Meal	\$722.36
43	12/20/2006	██████	\$256.81	Expenses in NY	\$465.55
44	12/21/2006	Rooney's	\$18.00	Meal	\$447.55
45	12/21/2006	Taxi	\$55.00	Taxi	\$392.55
46	12/21/2006	Gristede's	\$49.86	Groceries	\$342.69
47	12/22/2006	Hale \$ Hearty	\$6.71	Meal	\$335.98
48	12/23/2006	Subway Sandwiches	\$6.16	Meal	\$329.82
49	12/26/2006	Hale \$ Hearty	\$6.71	Meal	\$323.11
50	12/27/2006	Hale \$ Hearty	\$6.71	Meal	\$316.40
51	12/28/2006	Taxi	\$55.00	Taxi	\$261.40
52	12/28/2006	Cheeburger	\$14.12	Meal	\$247.28
53	12/28/2006	Papa John's Pizza	\$12.77	Meal	\$234.51
54	12/30/2006	Southern Petroleum	\$55.00	Gasoline	\$179.51
55	12/30/2006	Publix	\$58.74	Groceries	\$120.77

Petty cash

	Date	Amount
Opening balance	10/11/2006	\$1,551.43
Ending balance	11/29/2006	\$12.43

	Date	Payee	Amount	Description	Deposit	Balance
1	10/12/2006	Jon Smith Sub	\$7.82	Meal		\$1,543.61
2	10/12/2006	Southern Petroleum	\$41.00	Gasoline		\$1,502.61
3	10/12/2006	Publix	\$148.27	Groceries		\$1,354.34
4	10/17/2006	Citgo	\$50.00	Gasoline		\$1,304.34
5	10/17/2006	Flanigans Grill	\$13.00	Meal		\$1,291.34
6	10/19/2006	Papa John's Pizza	\$12.77	Meal		\$1,278.57
7	10/20/2006	Publix	\$169.72	Groceries		\$1,108.85
8	10/25/2006	Southern Petroleum	\$57.00	Gasoline		\$1,051.85
9	10/18/2006	Crazy Buffet	\$35.00	Meal		\$1,016.85
10	10/29/2006	Publix	\$132.43	Groceries		\$884.42
11	10/31/2006	Southern Petroleum	\$53.20	Gasoline		\$831.22
12	11/3/2006	Papa John's Pizza	\$12.77	Meal		\$818.45
13	11/6/2006	Publix	\$37.16	Groceries		\$781.29
14	11/7/2006	██████████	\$213.32	Expenses in NYC		\$567.97
15	11/8/2006	China Pavilion	\$10.39	Meal		\$557.58
16	11/9/2006	Sandwich by the sea	\$9.25	Meal		\$548.33
17	11/14/2006	Publix	\$9.57	Groceries		\$538.76
18	11/14/2006	Publix	\$16.33	Groceries		\$522.43
19	11/20/2006	Presidente	\$10.35	Groceries		\$512.08
20	11/17/2006	Century 21	\$429.97	Uniform		\$82.11
21	11/7/2006	Taxi	\$52.00	Taxi from JFK		\$30.11
22	11/7/2006	Snead Tav	\$17.68	Meal		\$12.43

Petty cash

	Date	Amount
Opening balance	8/29/2006	\$1,544.73
Ending balance	10/11/2006	\$51.43

Date	Payee	Amount	Description	Deposit	Balance
1	8/18/2006	Jon Smith Sub	\$12.92	Meal	\$1,531.81
2	8/18/2006	Papa John's Pizza	\$12.77	Meal	\$1,519.04
3	8/17/2006	Brandon Transfer&Sto	\$100.00	Tip	\$1,419.04
4	8/21/2006	Publix	\$97.06	Groceries	\$1,321.98
5	8/23/2006	Tropical Shipping	\$5.00	Tip	\$1,316.98
6	8/25/2006	Publix	\$29.58	Groceries	\$1,287.40
7	8/25/2006	Papa John's Pizza	\$12.77	Meal	\$1,274.63
8	8/27/2006	Southern Petroleum	\$70.75	Gasoline	\$1,203.88
9	8/29/2006	Publix	\$34.09	Groceries	\$1,169.79
10	8/31/2006	Jon Smith Sub	\$12.92	Meal	\$1,156.87
11	8/31/2006	Papa John's Pizza	\$12.77	Meal	\$1,144.10
12	9/1/2006	Publix	\$161.10	Groceries	\$983.00
13	9/5/2006	Publix	\$58.11	Groceries	\$924.89
14	9/8/2006	Papa John's Pizza	\$12.77	Meal	\$912.12
15	9/11/2006	Publix	\$127.14	Groceries	\$784.98
16	9/13/2006	Papa John's Pizza	\$12.77	Meal	\$772.21
17	9/18/2006	Publix	\$23.24	Groceries	\$748.97
18	9/19/2006	Southern Petroleum	\$62.00	Gasoline	\$686.97
19	9/19/2006	Tropical Shipping	\$5.00	Tip	\$681.97
20	9/19/2006	Papa John's Pizza	\$12.77	Meal	\$669.20
21	9/25/2006	Publix	\$148.20	Groceries	\$521.00
22	9/27/2006	Gold Coast Dental	\$95.00	Janusz's dental	\$426.00
23	10/1/2006	Southern Petroleum	\$60.01	Gasoline	\$365.99
24	10/2/2006	Tropical Shipping	\$5.00	Tip	\$360.99
25	10/2/2006	Papa John's Pizza	\$12.77	Meal	\$348.22
26	10/4/2006	Outback Steakhouse	\$35.00	Meal	\$313.22
27	10/5/2006	Publix	\$180.89	Groceries	\$132.33
28	10/9/2006	Goodway Exxon	\$62.01	Gasoline	\$70.32
29	10/9/2006	Subway	\$6.12	Meal	\$64.20
30	10/9/2006	Papa John's Pizza	\$12.77	Meal	\$51.43

Petty cash

	Date	Amount
Opening balance	7/24/2006	\$1,563.86
Ending balance	8/29/2006	\$44.73

	Date	Payee	Amount	Description	Deposit	Balance
1	7/22/2006	Maroone Cadillac	\$21.19	Auto parts		\$1,542.67
2	7/22/2006	Carmine's	\$226.34	Groceries		\$1,316.33
3	7/22/2006	Publix	\$121.27	Groceries		\$1,195.06
4	7/24/2006	Publix	\$10.64	Groceries		\$1,184.42
5	7/24/2006	Main Strret News	\$0.53	Newspaper		\$1,183.89
6	7/27/2006	Papa John's Pizza	\$12.77	Meal		\$1,171.12
7	7/29/2006	Southern Petroleum	\$77.20	Gasoline		\$1,093.92
8	7/29/2006	Publix	\$128.13	Groceries		\$965.79
9	7/30/2006	Sandwich by the sea	\$18.78	Meal		\$947.01
10	8/1/2006	Jon Smith Sub	\$12.92	Meal		\$934.09
11	8/1/2006	Publix	\$30.22	Groceries		\$903.87
12	8/2/2006	Tropical Shipping	\$5.00	Tip		\$898.87
13	8/2/2006	Sandwich by the sea	\$16.91	Meal		\$881.96
14	8/6/2006	Publix	\$93.74	Groceries		\$788.22
15	8/7/2006	Publix	\$11.34	Groceries		\$776.88
16	8/7/2006	Sandwich by the sea	\$14.78	Meal		\$762.10
17	8/8/2006	Papa John's Pizza	\$12.77	Meal		\$749.33
18	8/10/2006	Brandon Storage	\$400.00	Tips		\$349.33
19	8/12/2006	Papa John's Pizza	\$12.77	Meal		\$336.56
20	8/14/2006	Publix	\$120.86	Meal		\$215.70
21	8/14/2006	Jon Smith Sub	\$12.92	Groceries		\$202.78
22	8/16/2006	Hess	\$59.00	Gasoline		\$143.78
23	8/16/2006	Amici Ristorante	\$99.05	Lunch for M.Zeff		\$44.73

Petty cash

	Date	Amount
Opening balance	6/29/2006	\$1,627.12
Ending balance	7/24/2006	\$63.86

	Date	Payee	Amount	Description	Deposit	Balance
1	7/5/2006	Publix	\$129.73	Groceries		\$1,497.39
2	7/5/2006	Jon Smith Sub	\$12.39	Meal		\$1,485.00
3	7/11/2006	Publix	\$140.60	Groceries		\$1,344.40
4	7/12/2006	Jon Smith Sub	\$12.39	Meal		\$1,332.01
5	7/12/2006	Southern Petroleum	\$78.00	Gasoline		\$1,254.01
6	7/12/2006	Papa John's Pizza	\$12.77	Meal		\$1,241.24
7	7/17/2006	Sandwich by the sea	\$22.17	Meal		\$1,219.07
8	7/17/2006	Publix	\$138.07	Groceries		\$1,081.00
9	7/20/2006	Endodontic Associat.	\$995.00	Janusz's dental		\$86.00
10	7/20/2006	Papa John's Pizza	\$12.77	Meal		\$73.23
11	7/20/2006	Publix	\$9.37	Groceries		\$63.86

Petty cash

	Date	Amount
Opening balance	5/12/2006	\$1,693.13
Ending balance	6/29/2006	\$127.12

Date	Payee	Amount	Description	Deposit	Balance
1	5/12/2006	Publix	\$148.33	Groceries	\$1,544.80
2	5/14/2006	Jon Smith Sub	\$12.30	Meal	\$1,532.50
3	5/17/2006	Publix	\$60.91	Groceries	\$1,471.59
4	5/19/2006	Papa John's Pizza	\$12.77	Meal	\$1,458.82
5	5/23/2006	Taxi	\$32.00	Taxi	\$1,426.82
6	5/23/2006	Cristede's	\$56.65	Groceries	\$1,370.17
7	5/28/2006	Taxi	\$30.00	Taxi	\$1,340.17
8	5/29/2006	Southern Petroleum	\$64.00	Gasoline	\$1,276.17
9	5/29/2006	Publix	\$127.77	Groceries	\$1,148.40
10	6/1/2006	Bicyclery	\$149.10	Bicycle repair	\$999.30
11	6/2/2006	Tropical Shipping	\$10.00	Tip	\$989.30
12	6/2/2006	Papa John's Pizza	\$12.77	Meal	\$976.53
13	6/5/2005	Jon Smith Sub	\$9.57	Meal	\$966.96
14	6/5/2006	Tropical Shipping	\$10.00	Tip	\$956.96
15	6/5/2006	Papa John's Pizza	\$12.77	Meal	\$944.19
16	6/6/2006	Office Depot	\$25.54	Ink cartrige	\$918.65
17	6/6/2006	Publix	\$151.77	Groceries	\$766.88
18	6/13/2006	Publix	\$110.26	Groceries	\$656.62
19	6/14/2006	Jon Smith Sub	\$5.11	Meal	\$651.51
20	6/15/2006	Papa John's Pizza	\$12.77	Meal	\$638.74
21	6/17/2006	Publix	\$77.32	Groceries	\$561.42
22	6/20/2006	Papa John's Pizza	\$12.77	Meal	\$548.65
23	6/21/2006	Southern Petroleum	\$63.00	Gasoline	\$485.65
24	6/26/2006	Tropical Shipping	\$5.00	Tip	\$480.65
25	6/21/2006	Gold Coast Dental	\$95.00	Janusz's dental	\$385.65
26	6/21/2006	Publix	\$84.37	Groceries	\$301.28
27	6/27/2006	Southern Petroleum	\$60.00	Gasoline	\$241.28
28	6/28/2006	Publix	\$114.16	Groceries	\$127.12

Petty cash

	Date	Amount
Opening balance	3/27/2006	\$1,704.39
Ending balance	5/12/2006	\$193.13

	Date	Payee	Amount	Description	Deposit	Balance
1	3/27/2006	Papa John's Pizza	\$12.77	Meal		\$1,691.62
2	3/29/2006	Southern Petroleum	\$66.82	Gasoline		\$1,624.80
3	3/30/2006	Truck & Trailer USA	\$47.93	Auto parts		\$1,576.87
4	3/30/2006	Jon Smith Sub	\$12.50	Meal		\$1,564.37
5	3/30/2006	Publix	\$201.73	Groceries		\$1,362.64
6	4/4/2006	Sandwich by the sea	\$12.99	Meal		\$1,349.65
7	4/5/2006	Publix	\$114.62	Groceries		\$1,235.03
8	4/11/2006	Southern Petroleum	\$70.00	Gasoline		\$1,165.03
9	4/12/2006	Publix	\$47.67	Groceries		\$1,117.36
10	4/12/2006	Jon Smith Sub	\$6.16	Meal		\$1,111.20
11	4/19/2006	Publix	\$191.72	Groceries		\$919.48
12	4/20/2006	Jon Smith Sub	\$12.39	Meal		\$907.09
13	4/20/2006	Southern Petroleum	\$54.50	Gasoline		\$852.59
14	4/25/2006	Publix	\$139.99	Groceries		\$712.60
15	4/25/2006	Bicyclery	\$72.31	Bicycle parts		\$640.29
16	5/1/2006	Publix	\$53.91	Groceries		\$586.38
17	5/1/2006	Papa John's Pizza	\$12.77	Meal		\$573.61
18	5/6/2006	Southern Petroleum	\$70.00	Gasoline		\$503.61
19	5/5/2006	Carmine's	\$41.77	Groceries		\$461.84
20	5/5/2006	Publix	\$123.71	Groceries		\$338.13
21	5/8/2006	Southern Petroleum	\$73.00	Gasoline		\$265.13
22	5/10/2006	Southern Petroleum	\$72.00	Groceries		\$193.13

Petty cash

	Date	Amount
Opening balance	2/27/2006	\$1,805.15
Ending balance	3/27/2006	\$204.39

	Date	Payee	Amount	Description	Deposit	Balance
1	2/24/2006	Publix	\$202.37	Groceries		\$1,602.78
2	2/28/2006	Papa John's Pizza	\$12.77	Meal		\$1,590.01
3	3/1/2006	Southern Petroleum	\$70.00	Gasoline		\$1,520.01
4	3/3/2006	Bicyclery	\$15.96	Lubricant		\$1,504.05
5	3/3/2006	Publix	\$150.38	Groceries		\$1,353.67
6	3/6/2006	Budget	\$140.00	Truck rental and shipp.to the Island		\$1,213.67
7	3/8/2006	Publix	\$104.48	Groceries		\$1,109.19
8	3/10/2006	Publix	\$19.22	Groceries		\$1,089.97
9	3/13/2006	Papa John's Pizza	\$12.77	Meal		\$1,077.20
10	3/15/2006	Gold Coast Dental	\$95.00	Janusz's dental		\$982.20
11	3/15/2006	Southern Petroleum	\$77.26	Gasoline		\$904.94
12	3/15/2006	Publix	\$117.13	Groceries		\$787.81
13	3/17/2006	Jon Smith Sub	\$14.79	Meal		\$773.02
14	3/17/2006	Southern Petroleum	\$43.38	Gasoline		\$729.64
15	3/17/2006	The Home Depot	\$49.80	Cleaning supply		\$679.84
16	3/19/2006	Toys R us	\$21.29	Toys for [REDACTED]		\$658.55
17	3/19/2006	Babies R us	\$15.97	Toys for [REDACTED]		\$642.58
18	3/20/2006	Southern Petroleum	\$56.01	Gasoline		\$586.57
19	3/20/2006	Jon Smith Sub	\$12.39	Meal		\$574.18
20	3/20/2006	Papa John's Pizza	\$12.77	Meal		\$561.41
21	3/22/2006	Carmine's	\$75.03	Groceries		\$486.38
22	3/22/2006	Publix	\$199.28	Groceries		\$287.10
23	3/25/2006	Publix	\$48.71	Groceries		\$238.39
24	3/22/2006	Southern Petroleum	\$20.00	Gasoline		\$218.39
25	3/22/2006	Southern Petroleum	\$14.00	Gasoline		\$204.39

Petty cash

	Date	Amount
Opening balance	1/20/2006	\$1,655.47
Ending balance	2/27/2006	\$305.15

	Date	Payee	Amount	Description	Deposit	Balance
1	12/23/2005	Publix	\$3.47	Newspapers		\$1,652.00
2	12/15/2005	Bed Bath&Beyond	\$6.38	Cleaning supply		\$1,645.62
3	12/20/2005	Main Street News	\$2.66	Newspapers		\$1,642.96
4	12/19/2005	Main Street News	\$2.66	Newspapers		\$1,640.30
5	12/21/2005	Main Street News	\$2.66	Newspapers		\$1,637.64
6	12/22/2005	Main Street News	\$2.66	Newspapers		\$1,634.98
7	1/20/2006	The Home Depot	\$31.89	Hardware		\$1,603.09
8	1/20/2006	Jon mith Sub	\$8.88	Meal		\$1,594.21
9	1/23/2006	Publix	\$203.30	Groceries		\$1,390.91
10	1/24/2006	Postal Store	\$4.64	Postage		\$1,386.27
11	1/27/2006	The Home Depot	\$14.45	Hardware		\$1,371.82
12	1/29/2006	Southern Petroleum	\$45.01	Gasoline		\$1,326.81
13	1/30/2006	Publix	\$125.39	Groceries		\$1,201.42
14	2/10/2006	Publix	\$144.46	Groceries		\$1,056.96
15	2/15/2006	Carmine's	\$359.87	Groceries		\$697.09
16	2/15/2006	Publix	\$43.41	Groceries		\$653.68
17	2/15/2006	Bagel Palace	\$6.85	Bagels		\$646.83
18	2/15/2006	Publix	\$19.90	Groceries		\$626.93
19	2/14/2006	Spartan Cleaners	\$14.20	Dry cleaning		\$612.73
20	2/15/2006	Publix	\$5.98	Groceries		\$606.75
21	2/16/2006	Main Street News	\$2.66	Newspapers		\$604.09
22	2/16/2006	Office Depot	\$63.88	Ink Cartridge		\$540.21
23	2/21/2006	Bed Bath&Beyond	\$110.70	Bedroom supply		\$429.51
24	2/21/2006	Exxon Mobil	\$50.00	Gasoline		\$379.51
25	2/23/2006	The Home Depot	\$74.36	Hardware		\$305.15

Petty cash

	Date	Amount
Opening balance	12/22/2005	\$2,044.01
Ending balance	1/20/2006	\$155.47

	Date	Payee	Amount	Description	Deposit	Balance
1	12/22/2005	Publix	\$71.39	Groceries		\$1,972.62
2	12/22/2005	Carmine's	\$151.02	Groceries		\$1,821.60
3	12/22/2005	Cingular	\$26.61	Cell phone holder		\$1,794.99
4	12/22/2005	Lowe's	\$23.25	Bathroom suppl.		\$1,771.74
5	12/22/2005	Extra Touch Flowers	\$220.00	Flowers		\$1,551.74
6	12/23/2005	Southern Petroleum	\$51.01	Gasoline		\$1,500.73
7	12/24/2005	Carmine's	\$215.45	Groceries		\$1,285.28
8	12/24/2005	Auto Zone	\$41.68	Auto suppl.		\$1,243.60
9	12/29/2005	Publix	\$161.15	Groceries		\$1,082.45
10	1/1/2006	Southern Petroleum	\$64.00	Gasoline		\$1,018.45
11	1/2/2006	Pizza Hut	\$23.97	Meal		\$994.48
12	2/3/2006	Mobil 1132 York Ave	\$60.00	Gasoline		\$934.48
13	1/4/2006	China Grill	\$20.00	Meal		\$914.48
14	1/5/2006	LMC Car Wash	\$8.00	Car wash		\$906.48
15	1/8/2006	Grace's Marketplace	\$132.75	Groceries		\$773.73
16	1/8/2006	The Port Authority	\$6.00	Lincoln Tunnel toll		\$767.73
17	1/8/2006	Gristede's	\$21.63	Groceries		\$746.10
18	1/9/2006	Miami Airport	\$85.25	Parking		\$660.85
19	1/9/2006	Publix	\$71.17	Groceries		\$589.68
20	1/10/2006	The Home Depot	\$12.15	Hardware		\$577.53
21	1/10/2006	Office Depot	\$92.82	Telephone		\$484.71
22	1/11/2006	Southern Petroleum	\$61.00	Gasoline		\$423.71
23	1/11/2006	Publix	\$54.86	Groceries		\$368.85
24	1/10/2006	Spartan Cleaners	\$47.00	Dry cleaning		\$321.85
25	1/12/2006	Harley Davidson	\$14.06	Motorcycle suppl.		\$307.79
26	1/12/2006	Domino's Pizza	\$14.90	Meal		\$292.89
27	1/17/2006	Publix	\$35.20	Groceries		\$257.69
28	1/19/2006	Office Depot	\$102.22	Chair		\$155.47

Petty cash

	Date	Amount
Opening balance	12/13/2005	\$2,039.42
Ending balance	12/22/2005	\$44.01

Date	Payee	Amount	Description	Deposit	Balance
1	12/9/2005 Hall Hardware	\$74.81	Blower repair		\$1,964.61
2	12/12/2005 Blast-off Equipment	\$300.07	Presseure washer repair		\$1,664.54
3	12/13/2005 Southern Petroleum	\$67.01	Gasoline		\$1,597.53
4	12/14/2005 Gold Coast Dental	\$95.00	Janusz's dental		\$1,502.53
5	12/15/2005 Burger King	\$4.15	Meal		\$1,498.38
6	12/15/2005 Publix	\$214.16	Groceries		\$1,284.22
7	12/16/2005 Southern Petroleum	\$36.01	Gasoline		\$1,248.21
8	12/16/2005 Extra Touch Flowers	\$475.00	Flowers		\$773.21
9	12/16/2005 Carmine's	\$379.14	Groceries		\$394.07
10	12/18/2005 Miami Airport	\$4.00	Parking		\$390.07
11	12/18/2005 Publix	\$30.44	Groceries		\$359.63
12	12/20/2005 Southern Petroleum	\$37.00	Gasoline		\$322.63
13	12/20/2005 Publix	\$46.88	Groceries		\$275.75
14	12/20/2005 Carmine's	\$186.73	Groceries		\$89.02
15	12/19/2005 Spartan Cleaners	\$20.45	Dry cleaning		\$68.57
16	12/20/2005 Spartan Cleaners	\$16.65	Dry cleaning		\$51.92
17	12/21/2005 Publix	\$7.91	Groceries		\$44.01

Petty cash

	Date	Amount
Opening balance	12/1/2005	\$2,112.86
Ending balance	12/13/2005	\$39.42

	Date	Payee	Amount	Description	Deposit	Balance
1	12/1/2005	The Home Depot	\$268.10	Flood lights		\$1,844.76
2	12/5/2005	Publix	\$126.33	Groceries		\$1,718.43
3	12/7/2005	Publix	\$50.30	Groceries		\$1,668.13
4	12/8/2005	Papa's John Pizza	\$12.77	Meal		\$1,655.36
5	12/8/2005	Gold Coast Dental	\$745.00	Janusz's dental		\$910.36
6	12/9/2005	Burger King	\$4.15	Meal		\$906.21
7	12/12/2005	Jerome	\$500.00	Bonus		\$406.21
8	12/10/2005	Papa's John Pizza	\$12.77	Meal		\$393.44
9	12/12/2005	Office Depot	\$109.10	Office suppl.		\$284.34
10	12/12/2005	Bed Bath&Beyond	\$244.92	Bedroom Supp.		\$39.42

Petty cash

	Date	Amount
Opening balance	11/22/2005	\$1,862.41
Ending balance	12/1/2005	\$112.86

	Date	Payee	Amount	Description	Deposit	Balance
1	10/19/2005	Bed Bath & Beyond	\$21.99	Brush		\$1,840.42
2	11/24/2005	Legal Sea Foods	\$96.71	Meal		\$1,743.71
3	11/26/2005	Publix	\$142.83	Groceries		\$1,600.88
4	11/27/2005	Southern Petroleum	\$73.00	Gasoline		\$1,527.88
5	11/27/2005	Brookstone	\$53.25	Clock		\$1,474.63
6	11/27/2005	Gap	\$42.59	Janusz's uniform		\$1,432.04
7	11/28/2005	Burger King	\$4.15	Meal		\$1,427.89
8	11/29/2005	Office Depot	\$113.18	Office & pkging supply		\$1,314.71
9	11/29/2005	Publix	\$68.75	Groceries		\$1,245.96
10	11/30/2005	Burger King	\$4.15	Meal		\$1,241.81
11	12/1/2005	Office Max	\$23.71	Pkging suppl.		\$1,218.10
12	12/1/2005	The Home Depot	\$756.98	Flood lights		\$461.12
13	12/1/2005	Southern Petroleum	\$76.01	Gasoline		\$385.11
14	12/1/2005	Burger King	\$4.15	Meal		\$380.96
15	12/1/2005	The Home Depot	\$268.10	Flood lights		\$112.86

Petty cash

	Date	Amount
Opening balance	10/14/2005	\$1,738.96
Ending balance	11/22/2005	\$362.41

	Date	Payee	Amount	Description	Deposit	Balance
1	10/14/2005	Southern Petroleum	\$81.01	Gasoline		\$1,657.95
2	10/14/2005	Burger King	\$4.15	Meal		\$1,653.80
3	10/15/2005	Sears	\$53.21	Vacum filters		\$1,600.59
4	10/15/2005	Burger King	\$4.15	Meal		\$1,596.44
5	10/15/2005	Domino's Pizza	\$10.64	Meal		\$1,585.80
6	10/17/2005	The Home Depot	\$7.33	Gasoline canister		\$1,578.47
7	10/17/2005	Southern Petroleum	\$50.00	Gasoline		\$1,528.47
8	10/18/2005	Publix	\$48.64	Groceries		\$1,479.83
9	10/18/2005	Jon's Subs	\$5.62	Meal		\$1,474.21
10	10/18/2005	Appleebe's	\$13.88	Meal		\$1,460.33
11	10/19/2005	Amici Ristorante	\$77.75	Meal		\$1,382.58
12	10/22/2005	Publix	\$79.36	Groceries		\$1,303.22
13	10/22/2005	Papa John's Pizza	\$12.77	Meal		\$1,290.45
14	10/26/2005	CVS	\$5.34	Lighter		\$1,285.11
15	10/30/2005	Southern Petroleum	\$97.02	Gasoline		\$1,188.09
16	10/30/2005	Flanigans Grill	\$25.00	Meal		\$1,163.09
17	10/31/2005	Southern Petroleum	\$62.01	Gasoline		\$1,101.08
18	10/31/2005	Burger King	\$4.15	Meal		\$1,096.93
19	11/1/2005	Burger King	\$4.15	Meal		\$1,092.78
20	11/2/2005	The Home Depot	\$3.10	Hardware		\$1,089.68
21	11/2/2005	Burger King	\$10.85	Meal		\$1,078.83
22	11/3/2005	Arby's	\$5.32	Meal		\$1,073.51
23	11/3/2005	Kmart	\$11.66	Photo development		\$1,061.85
24	11/3/2005	Publix	\$34.15	Groceries		\$1,027.70
25	11/4/2005	Taxi	\$55.00	Taxi fare		\$972.70
26	11/7/2005	Gristede's	\$35.19	Groceries		\$937.51
27	11/14/2005	Taxi	\$45.00	Taxi fare		\$892.51
28	11/15/2005	Tires Plus	\$24.92	Tire fix		\$867.59
29	11/5/2005	Publix	\$262.51	Groceries		\$605.08
30	11/13/2005	CVS	\$11.49	Photo development		\$593.59
31	11/16/2005	Samco Systems	\$90.00	Gate fix		\$503.59
32	11/17/2005	Classic Chandaliers	\$15.00	Lamp fix		\$488.59
33	11/18/2005	The Home Depot	\$106.61	Hardware		\$381.98
34	11/19/2005	Radioshack	\$6.80	Batteries		\$375.18
35	11/20/2005	Papa John's Pizza	\$12.77	Meal		\$362.41

Petty Cash

	Date	Amount
Opening balance	10/7/2005	\$1,500.22
Ending balance	10/14/2005	\$238.96

	Date	Payee	Amount	Description	Deposit	Balance
1	10/7/2005	China Grill	\$11.92	Meal		\$1,488.30
2	10/7/2005	Aveda EC	\$9.59	Shampoo		\$1,478.71
3	10/7/2005	Saks Fift Avenue	\$17.57	Hair conditioner		\$1,461.14
4	10/7/2005	Brooks Brothers	<u>\$152.83</u>	uniform		\$1,308.31
5	10/7/2005	Publix	<u>\$10.63</u>	Bathroom supply		\$1,297.68
6	10/9/2005	Domino's Pizza	\$10.64	Meal		\$1,287.04
7	10/11/2005	Harley-Davidson	\$85.58	Battery		\$1,201.46
8	10/11/2005	Samco System	\$595.87	Front gate repair		\$605.59
9	10/13/2005	Cash	\$100.00	Cash for Suburban		\$505.59
10	10/13/2005	Publix	\$170.32	Groceries		\$335.27
11	10/13/2005	Wal-Mart	\$96.31	Bath and laundry supply		\$238.96

Petty Cash

	Date	Amount
Opening balance	9/29/2005	\$2,128.37
Ending balance	10/7/2005	\$0.22

	Date	Payee	Amount	Description	Deposit	Balance
1	9/29/2005	Extra Touch Flowers	\$387.00	Flowers		\$1,741.37
2	9/29/2005	Carmine's	\$345.89	Groceries		\$1,395.48
3	9/29/2005	Southern Petroleum	\$52.00	Gasoline		\$1,343.48
4	9/30/2005	Main Street News	<u>\$5.31</u>	Newspapers		\$1,338.17
5	9/30/2005	Texaco	<u>\$23.35</u>	Gasoline		\$1,314.82
6	9/30/2005	Bagel Palace	\$3.48	Bagels		\$1,311.34
7	9/30/2005	Bice Ristorante	\$129.93	Meal		\$1,181.41
8	10/1/2005	Main Street News	\$33.49	Newspapers		\$1,147.92
9	10/1/2005	Bagel Palace	\$3.48	Bagels		\$1,144.44
10	10/2/2005	Main Street News	\$5.86	Newspapers		\$1,138.58
11	10/2/2005	Bagel Palace	\$3.48	Bagels		\$1,135.10
12	10/2/2005	Burger King	\$3.93	Meal		\$1,131.17
13	10/2/2005	The Home Depot	\$136.37	Hardware		\$994.80
14	10/2/2005	Southern Petroleum	\$70.00	Gasoline		\$924.80
15	10/3/2005	Main Street News	\$2.66	Newspapers		\$922.14
16	10/3/2005	Bagel Palace	\$3.48	Bagels		\$918.66
17	10/3/2005	Amici Ristorante	\$54.32	Meal		\$864.34
18	10/4/2005	Main Street News	\$2.66	Newspapers		\$861.68
19	10/4/2005	Bagel Palace	\$3.48	Bagels		\$858.20
20	10/5/2005	Publix	\$325.15	Groceries		\$533.05
21	10/5/2005	Natural Food	\$15.50	Food		\$517.55
22	10/5/2005	Publix	\$27.33	Kitchen supply		\$490.22
23	10/6/2005	Gold Coast Dental	\$490.00	Janusz's dental		\$0.22

Petty Cash

	Date	Amount
Opening balance	9/22/2005	\$1,579.63
Ending balance	9/29/2005	\$628.37

	Date	Payee	Amount	Description	Deposit	Balance
1	9/23/2005	Burger King	\$3.93	Meal		\$1,575.70
2	9/26/2005	Hypoluxo Inc.	\$10.00	Gasoline		\$1,565.70
3	9/26/2005	Publix	\$308.51	Groceries		\$1,257.19
4	9/26/2005	██████████	<u>\$200.00</u>	Cash		\$1,057.19
5	9/28/2005	Southern Petroleum	<u>\$48.00</u>	Gasoline		\$1,009.19
6	9/28/2005	Joe's Subs	\$5.82	Meal		\$1,003.37
7	9/28/2005	Gold Coast Dental	\$375.00	Janusz's dental		\$628.37

Petty Cash

	Date	Amount
Opening balance	9/14/2005	\$1,518.71
Ending balance	9/22/2005	\$79.63

	Date	Payee	Amount	Description	Deposit	Balance
1	9/14/2005	Gold Coast Dental	\$95.00	Janusz's dent		\$1,423.71
2	9/17/2005	Publix	\$178.08	Groceries		\$1,245.63
3	9/16/2005	Papa's John Pizza	\$12.77	Meal		\$1,232.86
4	9/18/2005	Carmine's	<u>\$349.12</u>	Groceries		\$883.74
5	9/18/2005	Publix	<u>\$37.38</u>	Groceries		\$846.36
6	9/19/2005	Main Street News	\$2.66	Newspapers		\$843.70
7	9/19/2005	Bagel Palace	\$3.48	Bagels		\$840.22
8	9/19/2005	Extra Touch Flowers	\$272.00	Flowers		\$568.22
9	9/19/2005	Bice Ristorante	\$115.02	Food		\$453.20
10	9/20/2005	Main Street News	\$2.66	Newspapers		\$450.54
11	9/20/2005	Mercedes-Benz	\$210.82	Tail light for S 600		\$239.72
12	9/20/2005	Green's Pharmacy	\$39.99	Prescription		\$199.73
13	9/20/2005	Bice Ristorante	\$27.69	Food		\$172.04
14	9/20/2005	Bagel Palace	\$3.48	Bagels		\$168.56
15	9/21/2005	Burger King	\$3.93	Meal		\$164.63
16	9/21/2005	Southern Petroleum	\$85.00	Gasoline		\$79.63

Petty Cash

	Date	Amount
Opening balance	9/6/2005	\$1,548.05
Ending balance	9/14/2005	\$18.71

	Date	Payee	Amount	Description	Deposit	Balance
1	9/6/2005	Burger King	\$3.93	Meal		\$1,544.12
2	9/7/2005	Publix	\$219.06	Groceries		\$1,325.06
3	9/6/2005	Texaco	\$20.06	Gasoline		\$1,305.00
4	9/9/2005	Carmine's	<u>\$427.07</u>	Groceries		\$877.93
5	9/9/2005	Burger King	<u>\$3.93</u>	Meal		\$874.00
6	9/9/2005	The Home Depot	\$81.86	Hardware		\$792.14
7	9/5/2005	Southern Petroleum	\$84.39	Gasoline		\$707.75
8	9/10/2005	Main Street News	\$1.60	Newspapers		\$706.15
9	9/10/2005	Southern Petroleum	\$82.00	Gasoline		\$624.15
10	9/10/2005	Bagel Palace	\$4.64	Bagels		\$619.51
11	9/11/2005	Bagel Palace	\$4.06	Bagels		\$615.45
12	9/11/2005	Main Street News	\$6.66	Newspapers		\$608.79
13	9/11/2005	The Home Depot	\$283.96	Hardware		\$324.83
14	9/12/2005	Goodway Oil Exxon	\$31.00	Gasoline		\$293.83
15	9/12/2005	Office Depot	\$68.40	Office supply		\$225.43
16	9/12/2005	Burger King	\$3.93	Meal		\$221.50
17	9/12/2005	Mercedes-Benz	\$23.38	Auto parts		\$198.12
18	9/13/2005	Gap	\$179.41	Uniform		\$18.71

Petty Cash

	Date	Amount
Opening balance	8/24/2005	\$1,725.05
Ending balance	9/6/2005	\$48.05

	Date	Payee	Amount	Description	Deposit	Balance
1	8/27/2005	Burger King	\$3.93	Meal		\$1,721.12
2	8/30/2005	Publix	\$93.11	Groceries		\$1,628.01
3	8/31/2005	The Home Depot	\$302.31	Hardware		\$1,325.70
4	8/31/2005	Burger King	<u>\$3.93</u>	Meal		\$1,321.77
5	8/31/2005	Golden Cab	<u>\$25.00</u>	Taxi fare		\$1,296.77
6	8/31/2005	Gold Coast Dental	\$375.00	Janusz's dental		\$921.77
7	8/31/2005	Domino's Pizza	\$14.09	Meal		\$907.68
8	9/1/2005	Publix	\$73.81	Groceries		\$833.87
9	9/1/2005	Carmine's	\$391.63	Groceries		\$442.24
10	9/1/2005	Extra Touch Flowers	\$249.50	Flowers		\$192.74
11	9/2/2005	Bagel Palace	\$4.64	Bagels		\$188.10
12	9/2/2005	Papa's John Pizza	\$12.77	Meal		\$175.33
13	9/3/2005	Main Street News	\$5.06	Newspapers		\$170.27
14	9/3/2005	Parisian 20	\$51.00	Movie tickets		\$119.27
15	9/3/2005	Bagel Palace	\$4.06	Bagels		\$115.21
16	9/4/2005	Bagel Palace	\$4.06	Bagels		\$111.15
17	9/3/2005	Yellow Cab	\$25.00	Taxi fare		\$86.15
18	9/4/2005	Main Street News	\$9.59	Newspapers		\$76.56
19	9/4/2005	Starbucks Coffee	\$6.82	Coffee		\$69.74
20	9/5/2005	Main Street News	\$3.99	Newspapers		\$65.75
21	9/5/2005	Starbucks Coffee	\$3.41	Coffee		\$62.34
22	9/5/2005	Starbucks Coffee	\$3.41	Coffee		\$58.93
23	9/5/2005	TooJay's	\$7.40	Meal		\$51.53
24	9/5/2005	Bagel Palace	\$3.48	Bagels		\$48.05

Petty Cash

	Date	Amount
Opening balance	8/12/2005	\$2,049.23
Ending balance	8/24/2005	\$225.05

Date	Payee	Amount	Description	Deposit	Balance
1	8/16/2005 Majestic PRN Food	\$6.00	Gasoline		\$2,043.23
2	8/16/2005 P.Wong D.D.S.	\$250.00	██████ dental		\$1,793.23
3	8/16/2005 Publix	\$147.48	Groceries		\$1,645.75
4	8/16/2005 CVS Pharmacy	<u>\$50.28</u>	Bathroom supply		\$1,595.47
5	8/17/2005 Carmine's	<u>\$501.16</u>	Groceries		\$1,094.31
6	8/18/2005 Southern Petroleum	\$65.01	Gasoline		\$1,029.30
7	8/18/2005 Bagel Palace	\$4.06	Bagels		\$1,025.24
8	8/18/2005 Extra Touch Flowers	\$303.00	Flowers		\$722.24
9	8/19/2005 Bagel Palace	\$4.64	Bagels		\$717.60
10	8/19/2005 Main Street News	\$2.66	Newspapers		\$714.94
11	8/19/2005 Parisian 20	\$34.00	Movie tickets		\$680.94
12	8/20/2005 Main Street News	\$1.60	Newspapers		\$679.34
13	8/19/2005 Publix	\$19.19	Groceries		\$660.15
14	8/20/2005 Bagel Palace	\$4.06	Bagels		\$656.09
15	8/20/2005 Green's Pharmacy	\$15.99	Prescription		\$640.10
16	8/20/2005 TooJay's Deli	\$15.86	Meal		\$624.24
17	8/21/2005 Main Street News	\$6.66	Newspapers		\$617.58
18	8/21/2005 Bagel Palace	\$4.64	Bagels		\$612.94
19	8/22/2005 Bagel Palace	\$4.64	Bagels		\$608.30
20	8/22/2005 Main Street News	\$2.66	Newspapers		\$605.64
21	8/23/2005 CVS Pharmacy	\$45.82	Bathroom supply		\$559.82
22	8/23/2005 Publix	\$81.81	Groceries		\$478.01
23	8/23/2005 Burger King	\$5.32	Meal		\$472.69
24	8/23/2005 The Home Depot	\$115.04	Hardware		\$357.65
25	8/23/2005 Bed Bath & Beyond	\$76.60	Bath and Kitchen supply		\$281.05
26	8/24/2005 Southern Petroleum	\$56.00	Gasoline		\$225.05

Petty Cash

	Date	Amount
Opening balance	7/27/2005	\$1,760.38
Ending balance	8/12/2005	\$549.23

Date	Payee	Amount	Description	Deposit	Balance
1	7/27/2005 The Home Depot	\$35.00	Deposit for carpet intalation		\$1,725.38
2	7/27/2005 Burger King	\$3.93	Meal		\$1,721.45
3	7/27/2005 Publix	\$151.30	Groceries		\$1,570.15
4	7/27/2005 Gold Coast Dental	\$375.00	Janusz's dental		\$1,195.15
5	7/27/2005 Aleyda Restaurant	\$19.13	Meal		\$1,176.02
6	7/28/2005 Southern Petroleum	\$65.00	Gasoline		\$1,111.02
7	7/31/2005 USA Taxi	\$26.00	Taxi		\$1,085.02
8	7/31/2005 Gristede's	\$37.73	Groceries		\$1,047.29
9	8/1/2005 Gristede's	\$4.27	Groceries		\$1,043.02
10	8/5/2005 Gristede's	\$6.86	Groceries		\$1,036.16
11	8/8/2005 USA Taxi	\$34.00	Taxi		\$1,002.16
12	8/9/2005 Publix	\$315.54	Groceries		\$686.62
13	8/10/2005 The Home Depot	\$137.39	Air blower		\$549.23

Petty Cash

	Date	Amount
Opening balance	7/15/2005	\$2,141.05
Ending balance	7/27/2005	\$260.38

Date	Payee	Amount	Description	Deposit	Balance
1	7/15/2005 Publix	\$115.26	Groceries		\$2,025.79
2	7/15/2005 Taxi	\$28.00	Taxi fare		\$1,997.79
3	7/16/2005 Main Street News	\$1.60	Newspapers		\$1,996.19
4	7/16/2005 Einstein Bros Bagels	\$5.47	Bagels		\$1,990.72
5	7/16/2005 Publix	\$31.92	Detergens		\$1,958.80
6	7/16/2005 Carmine's	\$94.00	Groceries		\$1,864.80
7	7/17/2005 Main Street News	\$6.66	Newspapers		\$1,858.14
8	7/17/2005 Einstein Bros Bagels	\$4.14	Bagels		\$1,854.00
9	7/18/2005 Main Street News	\$2.66	Newspapers		\$1,851.34
10	7/18/2005 Einstein Bros Bagels	\$3.89	Bagels		\$1,847.45
11	7/19/2005 Cingular	\$266.24	New cell phone		\$1,581.21
12	7/19/2005 Southern Petroleum	\$30.00	Gasoline		\$1,551.21
13	7/19/2005 Southern Petroleum	\$35.20	Gasoline		\$1,516.01
14	7/20/2005 Einstein Bros Bagels	\$3.89	Bagels		\$1,512.12
15	7/21/2005 Southern Petroleum	\$74.00	Gasoline		\$1,438.12
16	7/21/2005 Publix	\$110.69	Groceries		\$1,327.43
17	7/22/2005 Publix	\$56.72	Groceries		\$1,270.71
18	7/22/2005 Extra Touch Flower	\$348.00	Flowers		\$922.71
19	7/22/2005 Carmine's	\$431.18	Groceries		\$491.53
20	7/23/2005 Bagel Palace	\$8.00	Bagels		\$483.53
21	7/23/2005 Main Street News	\$1.60	Newspapers		\$481.93
22	7/24/2005 Main Street News	\$6.66	Newspapers		\$475.27
23	7/25/2005 Main Street News	\$2.66	Newspapers		\$472.61
24	7/26/2005 Bagel Palace	\$6.85	Bagels		\$465.76
25	7/25/2005 Publix	\$79.51	Groceries		\$386.25
26	7/26/2005 Southern Petroleum	\$50.00	Gasoline		\$336.25
27	7/26/2005 Radioshack	\$31.94	Battery		\$304.31
28	7/26/2005 Burger King	\$3.93	Lunch		\$300.38
29	7/27/2005 Southern Petroleum	\$40.00	Gasoline		\$260.38

Petty Cash

	Date	Amount
Opening balance	7/6/2005	\$1,701.98
Ending balance	7/15/2005	\$641.05

	Date	Payee	Amount	Description	Deposit	Balance
1	7/6/2005	Spartan Cleaners	\$400.00	Drapery cleaning		\$1,301.98
2	7/7/2005	Southern Petroleum	\$42.00	Gasoline		\$1,259.98
3	7/7/2005	Southern Petroleum	\$30.00	Gasoline		\$1,229.98
4	7/7/2005	Southern Petroleum	<u>\$26.02</u>	Gasoline		\$1,203.96
5	7/8/2005	Publix	<u>\$106.62</u>	Groceries		\$1,097.34
6	7/9/2005	Office Depot	\$170.39	Bookcase		\$926.95
7	7/9/2005	Southern Petroleum	\$77.00	Gasoline		\$849.95
8	7/9/2005	Burger King	\$3.93	Meal		\$846.02
9	7/10/2005	Burger King	\$3.93	Meal		\$842.09
10	7/10/2005	Macy's	\$72.42	Uniform		\$769.67
11	7/12/2005	CVS Pharmacy	\$4.39	Freez paks		\$765.28
12	7/12/2005	Bicyclery	\$21.19	Bicycle handlers		\$744.09
13	7/13/2004	Joe Smith Subs	\$5.84	Meal		\$738.25
14	7/14/2005	Publix	\$97.20	Groceries		\$641.05

Petty Cash

	Date	Amount	1,713.31
Opening balance	6/26/2005	\$1,612.53	1,818.74
Ending balance	7/6/2005	\$101.21	307.42

	Date	Payee	Amount	Description	Deposit	Balance
1	6/27/2005	SL 65 Mercedes	\$100.00	Cash		\$1,512.53
2	6/27/2005	Delta Air Lines	\$50.00	Max ticket		\$1,462.53
3	6/27/2005	Burger King	\$3.93	Meal		\$1,458.60
4	6/27/2005	Palm Beach Airport	\$1.00	Parking		\$1,457.60
5	6/27/2005	Palm Beach Airport	\$1.00	Parking		\$1,456.60
6	6/28/2005	Publix	\$204.40	Groceries		\$1,252.20
7	6/28/2005	Brookstone	\$21.30	Hair brush		\$1,230.90
8	6/29/2005	Chili's	\$17.56	Meal		\$1,213.34
9	6/30/2005	Publix	\$99.72	Groceries		\$1,113.62
10	6/30/2005	Carmine's	\$446.35	Groceries		\$667.27
11	6/30/2005	Extra Touch Flowers	\$219.00	Flowers		\$448.27
12	7/1/2005	Main Street News	\$2.66	Newspapers		\$445.61
13	7/1/2005	Einstein Bros Bagels	\$7.94	Bagels		\$437.67
14	7/1/2005	The Home Depot	\$162.91	Hardware		\$274.76
15	7/1/2005	Southern Petroleum	\$40.00	Gasoline		\$234.76
16	7/2/2005	Main Street News	\$1.60	Newspapers		\$233.16
17	7/2/2005	Einstein Bros Bagels	\$3.89	Bagels		\$229.27
18	7/2/2005	Chuck & Harold's	\$104.37	Newspapers Food		\$124.90
19	7/3/2004	Main Street News	\$7.46	Newspapers		\$117.44
20	6/27/2005	Main Street News	\$11.97	Newspapers		\$105.47
21	7/4/2005	Main Street News	\$1.60	Newspapers		\$103.87
22	7/5/2005	Main Street News	\$2.66	Newspapers		\$101.21
						307.42

Petty Cash

	Date	Amount
Opening balance	6/17/2005	\$1,524.64 <i>1,804.44</i>
Ending balance	6/27/2005	\$112.53

Date	Payee	Amount	Description	Deposit	Balance
1	6/17/2005	SL 65 Mercedes	\$100.00	Cash	\$1,424.61
2	6/17/2005	Golden Cab	\$22.50	Taxi fare	\$1,402.11
3	6/17/2005	Starbucks Coffee	\$8.14	Coffee	\$1,393.97
4	6/17/2005	Carmine's	<u>\$115.00</u>	Groceries	\$1,278.97
5	6/18/2005	Main Street News	<u>\$3.46</u>	Newspapers	\$1,275.51
6	6/18/2005	Starbucks Coffee	\$5.64	Coffee	\$1,269.87
7	6/18/2005	Einstein Bros Bagels	\$5.83	Bagels	\$1,264.04
8	6/17/2005	Cingular	\$46.84	Telephone parts	\$1,217.20
9	6/18/2005	Extra Touch Flower	\$13.85	Flowers	\$1,203.35
10	6/18/2005	Cingular	\$159.74	Telephone parts	\$1,043.61
11	6/19/2005	GM	\$20.00	Cash	\$1,023.61
12	6/19/2005	Main Street News	\$9.59	Newspapers	\$1,014.02
13	6/19/2005	Publix	\$66.63	Groceries	\$947.39
14	6/19/2005	Palm Beach Airport	\$2.00	Parking	\$945.39
15	6/19/2005	Publix	\$54.35	Groceries	\$891.04
16	6/20/2005	Main Street News	\$5.06	Newspapers	\$885.98
17	6/20/2005	██████████	\$100.00	Cash	\$785.98
18	6/21/2005	Main Street News	\$3.46	Newspapers	\$782.52
19	6/20/2005	Publix	\$7.28	Coffee	\$775.24
20	6/21/2005	Starbucks Coffee	\$5.64	Coffee	\$769.60
21	6/21/2005	Sephora	\$79.88	Cosmetics	\$689.72
22	6/21/2005	I Natural	\$19.71	Cosmetics	\$670.01
23	6/22/2005	Main Street News	\$3.46	Newspapers	\$666.55
24	6/22/2005	Starbucks Coffee	\$5.64	Coffee	\$660.91
25	6/22/2005	Carmine's	\$113.27	Groceries	\$547.64
26	6/23/2005	Starbucks Coffee	\$5.64	Coffee	\$542.00
27	6/23/2005	Main Street News	\$3.46	Newspapers	\$538.54
28	6/23/2005	Publix	\$27.73	Groceries	\$510.81
29	6/24/2005	Main Street News	\$3.46	Newspapers	\$507.35
30	6/24/2005	Starbucks Coffee	\$5.64	Coffee	\$501.71
31	6/24/2005	Bice Ristorante	\$68.16	Meal	\$433.55
32	6/24/2005	Parisian Theater	\$17.00	Movie Tickets	\$416.55
33	6/24/2005	Southern Petroleum	\$34.01	Gasoline	\$382.54
34	6/25/2005	Main Street News	\$3.46	Newspapers	\$379.08
35	6/25/2005	Starbucks Coffee	\$5.64	Coffee	\$373.44
36	6/25/2005	Southern Petroleum	\$30.00	Gasoline	\$343.44
37	6/25/2005	Publix	\$17.02	Groceries	\$326.42
38	6/25/2005	Carmine's	\$73.62	Groceries	\$326.42
39	6/26/2005	Starbucks Coffee	\$5.64	Coffee	\$320.78
40	6/26/2005	Down	\$200.00	Cash req.by GM	\$120.78

\$8.25 Newspapers

\$112.53

~~218.30~~

318.74

Petty Cash

	Date	Amount
Opening balance	6/15/2005	\$1,524.61
Ending balance	6/17/2005	\$304.44

	Date	Payee	Amount	Description	Deposit	Balance
1	6/13/2005	Southern Petroleum	\$40.00	Gasoline		\$1,484.61
2	6/15/2005	Southern Petroleum	\$18.00	Gasoline		\$1,466.61
3	6/15/2005	Carmines	\$253.25	Groceries		\$1,213.36
4	6/15/2005	Publix	\$59.00	Groceries		\$1,154.36
5	6/15/2005	Extra Touch Flowers	<u>\$362.00</u>	Flowers		\$792.36
6	6/16/2005	Southern Petroleum	\$40.00	Gasoline		\$752.36
7	6/16/2005	Goodway Oil Exxon	\$65.00	Gasoline		\$687.36
8	6/16/2005	The Home Depot	\$78.46	Hardware		\$608.90
9	6/16/2005	Einstein Bros Bagels	\$5.47	Bagels		\$603.43
10	6/16/2005	Publix	\$116.82	Cleaning Supply		\$486.61
11	6/16/2005	Bed Bath & Beyond	\$23.39	Bathroom supply		\$463.22
12	6/16/2005	Bice Ristorante	\$46.86	Meal		\$416.36
13	6/16/2005	Starbucks Coffee	\$2.82	Coffee		\$413.54
14	6/16/2005	Mercedes 600	\$100.00	Cash		\$313.54
15	6/17/2005	Main Street News	\$3.46	Newspapers		\$310.08
16	6/17/2005	Starbucks Coffee	\$5.64	Coffee		\$304.44

Petty Cash

	Date	Amount
Opening balance	6/9/2005	\$1,515.54
Ending balance	6/15/2005	\$24.61

	Date	Payee	Amount	Description	Deposit	Balance
1	6/10/2005	Main Street News	\$2.66	Newspapers		\$1,512.88
2	6/10/2005	Einstein Bros Bagels	\$5.47	Bagels		\$1,507.41
3	6/10/2005	Publix	\$41.76	Groceries		\$1,465.65
4	6/11/2005	Main Street News	\$1.60	Newspapers		\$1,464.05
5	6/11/2005	Einstein Bros Bagels	<u>\$8.27</u>	Bagels		\$1,455.78
6	6/11/2005	Palm Beach Improv	\$143.10	Tickets		\$1,312.68
7	6/11/2005	Gap	\$52.72	Uniform		\$1,259.96
8	6/11/2005	Publix	\$45.73	Groceries		\$1,214.23
9	6/11/2005	Southern Petroleum	\$25.00	Gasoline		\$1,189.23
10	6/11/2005	Publix	\$20.65	Groceries		\$1,168.58
11	6/12/2005	Main Street News	\$6.66	Newspapers		\$1,161.92
12	6/12/2005	La Trattoria	\$46.75	Meal		\$1,115.17
13	6/12/2005	Chuck & Harold's	\$22.37	Meal		\$1,092.80
14	6/12/2005	Carmine's	\$194.11	Groceries		\$898.69
15	6/12/2005	J.E.	\$500.00	Cash		\$398.69
16	6/13/2005	Main Street News	\$2.66	Newspapers		\$396.03
17	6/13/2005	██████	\$300.00	Cash		\$96.03
18	6/14/2005	Publix	\$67.49	Groceries		\$28.54
19	6/14/2005	Burger King	\$3.93	Meal		\$24.61

Petty Cash

	Date	Amount
Opening balance	5/31/2005	\$1,709.31
Ending balance	6/9/2005	\$15.54

	Date	Payee	Amount	Description	Deposit	Balance
1	5/28/2005	Carmine's	\$351.45	Groceries		\$1,357.86
2	5/31/2005	Main Street News	\$2.66	Newspapers		\$1,355.20
3	5/31/2005	Mercedes SLK	\$100.00	Cash		\$1,255.20
4	5/31/2005	Green's Pharmacy	\$71.99	Prescription		\$1,183.21
5	6/1/2005	Main Street News	<u>\$18.63</u>	Newspapers		\$1,164.58
6	6/2/2005	Publix	\$27.16	Groceries		\$1,137.42
7	6/2/2005	Bed Bath&Beyond	\$63.88	Iron		\$1,073.54
8	6/3/2005	Einstein Bros Bagels	\$3.16	Bagels		\$1,070.38
9	6/3/2005	Burger King	\$3.93	Meal		\$1,066.45
10	6/3/2005	Publix	\$75.70	Groceries		\$990.75
11	6/3/2005	Papa's John Pizza	\$12.76	Meal		\$977.99
12	6/4/2005	Publix	\$23.85	Groceries		\$954.14
13	6/4/2005	Southern Petroleum	\$50.00	Gasoline		\$904.14
14	6/6/2005	Southern Petroleum	\$60.01	Gasoline		\$844.13
15	6/8/2005	Einstein Bros Bagels	\$5.47	Bagels		\$838.66
16	6/8/2005	Carmine's	\$318.30	Groceries		\$520.36
17	6/8/2005	Extra Touch Flowers	\$397.50	Flowers		\$122.86
18	6/8/2005	Southern Petroleum	\$47.01	Gasoline		\$75.85
19	6/8/2005	Publix	\$57.65	Bagels		\$18.20
20	6/9/2005	Main Street News	\$2.66	Newspapers		\$15.54

Petty Cash

	Date	Amount
Opening balance	5/16/2005	\$2,133.37
Ending balance	5/31/2005	\$209.31

Date	Payee	Amount	Description	Deposit	Balance
1	5/16/2004	Burger King	\$3.93	Lunch	\$2,129.44
2	5/18/2005	Roger Dean Chevrolet	\$42.68	Car service	\$2,086.76
3	5/23/2005	Main Street News	\$2.66	Newspapers	\$2,084.10
4	5/23/2005	Southern Petroleum	\$22.00	Gasoline	\$2,062.10
5	5/24/2005	Main Street News	<u>\$2.66</u>	Newspapers	\$2,059.44
6	5/19/2005	Goodway Oil Exxon	\$46.00	Gasoline	\$2,013.44
7	5/19/2005	Publix	\$79.28	Groceries	\$1,934.16
8	5/19/2005	Einstein Bros Bagels	\$5.47	Bagels	\$1,928.69
9	5/19/2005	Carmine's	\$473.21	Groceries	\$1,455.48
10	5/19/2005	Extra Touch Flowers	\$375.00	Flowers	\$1,080.48
11	5/20/2005	Parisian Movie Theate	\$25.50	Movie tickets	\$1,054.98
12	5/19/2005	South Olive Mobil	\$30.01	Gasoline	\$1,024.97
13	5/19/2005	Southern Petroleum	\$21.00	Gasoline	\$1,003.97
14	5/20/2005	Main Street News	\$2.66	Newspapers	\$1,001.31
15	5/21/2005	Main Street News	\$2.66	Newspapers	\$998.65
16	5/21/2005	Starbucks Coffee Co.	\$3.41	Coffee	\$995.24
17	5/22/2005	Main Street News	\$6.66	Newspapers	\$988.58
18	5/22/2005	Starbucks Coffee Co.	\$3.41	Coffee	\$985.17
19	5/22/2005	Einstein Bros Bagels	\$6.99	Bagels	\$978.18
20	5/25/2005	Gold Coast Dental	\$150.00	Janusz's dental	\$828.18
21	5/26/2005	Publix	\$83.05	Groceries	\$745.13
22	5/25/2005	Publix	\$74.41	Groceries	\$670.72
23	5/26/2005	Burger King	\$3.93	Meal	\$666.79
24	5/29/2005	Einstein Bros Bagels	\$6.99	Bagels	\$659.80
25	5/29/2005	South Olive Mobil	\$40.00	Gasoline	\$619.80
26	5/29/2005	CVS Pharmacy	\$18.10	Anckle braces	\$601.70
27	5/29/2005	Burger King	\$3.93	Meal	\$597.77
28	5/29/2005	Circuit City	\$15.96	DVD	\$581.81
29	5/30/2005	Main Street News	\$3.99	Newspapers	\$577.82
30	5/29/2005	Main Street News	\$9.59	Newspapers	\$568.23
31	5/28/2005	Extra Touch Flowers	\$358.92	Flowers	\$209.31

Petty Cash

	Date	Amount
Opening balance	5/6/2005	\$1,631.77
Ending balance	5/16/2005	\$633.37

	Date	Payee	Amount	Description	Deposit	Balance
1	5/7/2005	████████	\$200.00	Cash		\$1,431.77
2	5/7/2005	Main Street News	\$2.13	Newspapers		\$1,429.64
3	5/8/2005	Main Street News	\$5.33	Newspapers		\$1,424.31
4	5/8/2005	Publix	\$15.59	Groceries		\$1,408.72
5	5/8/2005	Palm Beach Airport	\$1.00	Parking		\$1,407.72
6	5/9/2005	Main Street News	\$2.66	Newspapers		\$1,405.06
7	5/9/2005	DMV	\$16.10	Auto decal		\$1,388.96
8	5/10/2005	Main Street News	\$2.66	Newspapers		\$1,386.30
9	5/11/2005	Bed Bath & Beyond	\$95.84	Iron		\$1,290.46
10	5/11/2005	Publix	\$253.21	Laundry supplies		\$1,037.25
11	5/11/2005	Burger King	\$3.93	Lunch		\$1,033.32
12	5/11/2005	The Home Depot	\$52.39	Hardware		\$980.93
13	5/12/2005	Wal-Mart	\$87.97	Bathroom supplies		\$892.96
14	5/13/2005	Burger King	\$3.93	Lunch		\$889.03
15	5/13/2005	Southern Petroleum	\$65.00	Gasoline		\$824.03
16	5/13/2005	Domino's Pizza	\$13.32	Meal		\$810.71
17	5/14/2005	Publix	\$101.30	Groceries		\$709.41
18	5/15/2005	Southern Petroleum	\$49.00	Gasoline		\$660.41
19	5/15/2005	Publix	\$27.04	Groceries		\$633.37

Petty Cash

	Date	Amount
Opening balance	5/2/2005	\$1,827.14
Ending balance	5/6/2005	\$131.77

	Date	Payee	Amount	Description	Deposit	Balance
1	5/3/2005	Southern Petroleum	\$45.00	Gasoline		\$1,782.14
2	5/3/2005	Burger King	<u>\$3.93</u>	Lunch		\$1,778.21
3	5/2/2005	Chili's	\$16.51	Dinner		\$1,761.70
4	5/3/2005	Publix	\$65.37	Groceries		\$1,696.33
5	5/4/2005	Exxon	\$58.00	Gasoline		\$1,638.33
6	5/4/2005	Macy's	<u>\$83.61</u>	Cosmetics		\$1,554.72
7	5/4/2005	Saks Fifth Avenue	\$34.08	Cosmetics		\$1,520.64
8	5/5/2005	DMV	\$3.00	Registration fee		\$1,517.64
9	5/4/2005	Nordstrom	\$14.91	Body wash		\$1,502.73
10	5/4/2005	Bath & Body Works	\$19.97	Shower gel		\$919.91
11	5/6/2005	Carmines	\$357.09	Groceries		\$919.16
12	5/6/2005	Southern Petroleum	\$73.00	Gasoline		\$601.79
13	5/6/2005	Publix	\$50.22	Groceries		\$598.33
14	5/6/2005	Einstein Bros Bagels	\$3.89	Bagels		\$588.33
15	5/6/2005	Publix	\$102.15	Groceries		\$582.69
16	5/6/2005	South Olive Mobil	\$57.00	Gasoline		\$574.44
17	5/6/2005	Crate&Barel	\$318.44	Screen		\$567.62
18	5/6/2005	Extra Touch Flowers	\$390.00	Flowers		\$131.77

Petty Cash

	Date	Amount
Opening balance	4/27/2005	\$1,885.61
Ending balance	5/2/2005	\$327.14

	Date	Payee	Amount	Description	Deposit	Balance
1	4/27/2005	Office Depot	\$488.82	Fax machine		\$1,396.79
2	4/28/2005	Publix	\$66.76	Groceries		\$1,330.03
3	4/28/2005	Main Street News	\$4.53	Newspapers		\$1,325.50
4	4/28/2005	Publix	\$294.21	Groceries		\$1,031.29
5	4/26/2005	Spartan Cleaners	\$21.55	Dry cleaning		\$1,009.74
6	4/28/2005	Palm Beach Airport	\$1.00	Parking		\$1,008.74
7	4/29/2005	Main Street News	\$4.53	Newspapers		\$1,004.21
8	4/29/2005	Health Food Store	\$16.25	Groceries		\$987.96
9	4/29/2005	Publix	\$45.98	Groceries		\$941.98
10	4/29/2005	Publix	\$22.07	Groceries		\$919.91
11	4/29/2005	Miami Expressway	\$0.75	Toll		\$919.16
12	4/30/2005	Restoration Hardware	\$317.37	Bathrobes		\$601.79
13	4/30/2005	Main Street News	\$3.46	Newspapers		\$598.33
14	4/30/2005	City Place	\$10.00	Parking		\$588.33
15	4/30/2005	Starbucks	\$5.64	Coffee		\$582.69
16	5/1/2005	Main Street News	\$8.25	Newspapers		\$574.44
17	5/1/2005	Starbucks	\$6.82	Coffee		\$567.62
18	5/2/2005	Burger King	\$3.93	Lunch		\$563.69
19	5/2/2005	Bed Bath & Beyond	\$101.15	Pillows		\$462.54
20	5/2/2005	The Home Depot	\$106.25	Hardware		\$356.29
21	5/2/2005	The Home Depot	\$29.15	Extension cords		\$327.14

Petty Cash

	Date	Amount
Opening balance	4/22/2005	\$1,873.33
Ending balance	4/27/2005	\$385.61

Date	Payee	Amount	Description	Deposit	Balance
1 4/24/2005	The Home Depot	\$253.47	Shelves		\$1,619.86
2 4/25/2005	Publix	\$108.71	Groceries		\$1,511.15
3 4/25/2005	Burger King	\$3.93	Lunch		\$1,507.22
4 4/25/2005	Carmines	\$397.55	Groceries		\$1,109.67
5 4/25/2005	Southern Petroleum	\$40.00	Gasoline		\$1,069.67
6 4/26/2005	Extra Touch Flowers	<u>\$482.98</u>	Flowers		\$586.69
7 4/26/2005	Office Depot	\$27.15	Ink cartridge		\$559.54
8 4/26/2005	Burger King	\$3.93	Lunch		\$555.61
9 4/26/2005	Francies Antoine	\$170.00	Freelance work		\$385.61

Petty Cash

	Date	Amount
Opening balance	4/8/2005	\$1,664.00
Ending balance	4/22/2005	\$373.33

	Date	Payee	Amount	Description	Deposit	Balance
1	4/9/2005	Parisian Movie Theate	\$40.00	Tickets		\$1,624.00
2	4/9/2005	Barnes & Noble	\$20.61	Book		\$1,603.39
3	4/9/2005	Chuck & Harold's	\$36.21	Lunch		\$1,567.18
4	4/10/2005	Publix	\$45.78	Groceries		\$1,521.40
5	4/10/2005	Popey's Fried Chicken	\$9.51	Meal		\$1,511.89
6	4/11/2005	South Olive Mobil	\$57.00	Gasoline		\$1,454.89
7	4/11/2005	Specialty Glass	\$10.00	Glass		\$1,444.89
8	4/11/2005	Southern Petroleum	\$50.00	Gasoline		\$1,394.89
9	4/12/2005	Publix	\$26.61	Groceries		\$1,368.28
10	4/12/2005	Golden Cab	\$21.75	Taxi		\$1,346.53
11	4/14/2020	Papa's John Pizza	\$12.77	Meal		\$1,333.76
12	4/14/2005	Golden Cab	\$18.50	Taxi		\$1,315.26
13	4/14/2005	Light Bulbs Unlimited	\$3.14	Light bulb		\$1,312.12
14	4/14/2005	The Home Depot	\$171.66	Hardware		\$1,140.46
15	4/14/2005	South Olive Mobil	\$23.00	Gasoline		\$1,117.46
16	4/15/2005	Publix	\$24.92	Groceries		\$1,092.54
17	4/15/2005	Southern Petroleum	\$20.00	Gasoline		\$1,072.54
18	4/17/2005	Burger King	\$4.02	Meal		\$1,068.52
19	4/17/2005	Shell	\$50.00	Gasoline		\$1,018.52
20	4/18/2005	Burger King	\$3.93	Meal		\$1,014.59
21	4/15/2005	Samco System	\$85.00	Fix Gate		\$929.59
22	4/19/2005	Publix	\$69.67	Groceries		\$859.92
23	4/22/2005	South Olive Mobil	\$50.00	Gasoline		\$809.92
24	4/19/2005	Applebee's	\$14.35	Dinner		\$795.57
25	4/20/2005	██████████	\$300.00	Cash req.by JE		\$495.57
26	4/22/2005	The Home Depot	\$122.24	Shelves		\$373.33

Petty Cash

	Date	Amount
Opening balance	4/1/2005	\$1,795.87
Ending balance	4/8/2005	\$164.00

	Date	Payee	Amount	Description	Deposit	Balance
1	4/3/2005	Publix	\$19.17	Groceries		\$1,776.70
2	4/3/2005	Main Street News	\$8.25	Newspapers		\$1,768.45
3	4/4/2005	Main Street News	\$4.53	Newspapers		\$1,763.92
4	4/5/2005	South Olive Mobil	\$20.00	Gasoline		\$1,743.92
5	4/3/2005	Southern Petroleum	\$36.01	Gasoline supplies		\$1,707.91
6	4/3/2005	Southern Petroleum	\$70.03	Gasoline		\$1,637.88
7	4/3/2005	Southern Petroleum	\$31.00	Gasoline		\$1,606.88
8	4/6/2005	Main Street News	\$2.13	Newspapers		\$1,604.75
9	4/6/2005	South Olive Mobil	\$30.00	Gasoline		\$1,574.75
10	4/6/2005	Publix	\$128.14	Groceries		\$1,446.61
11	4/7/2005	South Olive Mobil	\$50.00	Gasoline		\$1,396.61
12	4/7/2005	Real Time	\$15.96	Pool thermometer		\$1,380.65
13	4/7/2005	Lowe's	\$35.27	Lights bulbs and hardware		\$1,345.38
14	4/7/2005	Staples	\$40.43	Office suppl		\$1,304.95
15	4/7/2005	Burger King	\$3.93	Lunch		\$1,301.02
16	4/7/2005	Publix	\$158.57	Groceries		\$1,142.45
17	4/8/2005	Carmine's	\$378.70	Groceries		\$763.75
18	4/8/2005	Extra Touch Flowers	\$426.54	Flowers		\$337.21
19	4/8/2005	Publix	\$123.21	Groceries		\$214.00
20	4/8/2005	Southern Petroleum	\$50.00	Gasoline		\$164.00

Petty Cash

	Date	Amount
Opening balance	3/30/2005	\$1,716.43
Ending balance	4/1/2005	\$295.87

	Date	Payee	Amount	Description	Deposit	Balance
1	3/30/2005	Publix	\$40.94	Groceries		\$1,675.49
2	3/30/2005	Carmine's	\$306.93	Groceries		\$1,368.56
3	3/30/2005	Burger King	\$3.93	Lunch		\$1,364.63
4	3/30/2005	██████████	\$200.00	Cash req. by J.E.		\$1,164.63
5	3/30/2005	Bed Bath & Beyond	\$40.44	Bathroom t supplies		\$1,124.19
6	3/30/2005	Extra Touch Flowers	\$438.78	Flowers		\$685.41
7	3/30/2005	Crown Products	\$74.55	Cleaning supplies		\$610.86
8	3/31/2005	Green's Pharmacy	\$14.07	Medecine		\$596.79
9	3/31/2005	South Olive Mobil	\$33.00	Gasoline		\$563.79
10	3/31/2005	Southern Petroleum	\$40.70	Gasoline		\$523.09
11	4/1/2005	Pizza Girls	\$27.05	Pizza		\$496.04
12	4/1/2005	Sloan's	\$90.12	Milk shakes		\$405.92
13	4/1/2005	The Door Smith	\$110.05	Remote for garage door		\$295.87

Petty Cash

	Date	Amount
Opening balance	3/23/2005	\$2,138.38
Ending balance	3/30/2005	\$216.43

	Date	Payee	Amount	Description	Deposit	Balance
1	3/23/2005	Summit Van Lines	\$770.00	Deposit		\$1,368.38
2	3/23/2005	South Olive Mobil	\$67.00	Gasoline		\$1,301.38
3	3/23/2005	Burger King	\$3.93	Lunch		\$1,297.45
4	3/28/2005	Merry Rug Cleaners	\$80.00	Sofa cleaning		\$1,217.45
5	3/28/2005	Merry Rug Cleaners	\$227.15	Carpet cleaning		\$990.30
6	3/28/2005	Office Depot	\$106.49	Bookcase		\$883.81
7	3/28/2005	Office Depot	\$21.48	Office supplay		\$862.33
8	3/28/2005	Orbitz	\$282.89	Airline ticket		\$579.44
9	3/29/2005	Jo-ann Fabrics	\$8.91	Zippers for cushions		\$570.53
10	3/29/2005	Publix	\$12.56	Groceries		\$557.97
11	3/29/2005	Bed Bath & Beyond	\$72.33	Bath Supplay		\$485.64
12	3/29/2005	Publix	\$172.10	Groceries		\$313.54
13	3/29/2005	Burger King	\$3.93	Lunch		\$309.61
14	3/29/2005	The Home Depot	\$93.18	Janitorial s		\$216.43

Petty Cash

	Date	Amount
Opening balance	3/18/2005	\$2,105.11
Ending balance	3/23/2005	\$638.38

	Date	Payee	Amount	Description	Deposit	Balance
1	3/18/2005	Shell	\$10.00	Gasoline		\$2,095.11
2	3/18/2005	Aventura Limusine	\$240.00	Adriana trip from Miami		\$1,855.11
3	3/18/2005	Extra Touch Flowers	\$468.61	Flowers		\$1,386.50
4	3/18/2005	Publix	\$1.31	Bananas		\$1,385.19
5	3/18/2005	Southern Petroleum	\$40.00	Gasoline		\$1,345.19
6	3/20/2005	Starbucks	\$3.41	Coffee		\$1,341.78
7	3/20/2005	Publix	\$128.48	Groceries		\$1,213.30
8	3/20/2005	Nutrition S'Mart	\$22.86	Groceries		\$1,190.44
9	3/20/2005	Parisian Movie Theate	\$40.00	Tickets		\$1,150.44
10	3/17/2005	Blockbuster	\$5.32	Lens cleaner		\$1,145.12
11	3/21/2005	Carmines	\$8.04	Groceries		\$1,137.08
12	3/22/2005	Publix	\$19.85	Groceries		\$1,117.23
13	3/22/2005	Cadillac	\$100.00	cash		\$1,017.23
14	3/22/2005	Restoration Hardware	\$359.97	Floor Fans		\$657.26
15	3/22/2005	Aplebee's	\$18.88	Dinner		\$638.38

Petty Cash

	Date	Amount
Opening balance	3/15/2005	\$1,537.08
Ending balance	3/17/2005	\$605.11

Date	Payee	Amount	Description	Deposit	Balance	
1	3/13/2005	South Olive Mobil	\$29.00	Gasoline		\$1,508.08
2	3/14/2005	Southern Petroleum	\$20.00	Gasoline		\$1,488.08
3	3/14/2005	South Olive Mobil	\$16.80	Gasoline		\$1,471.28
4	3/14/2005	South Olive Mobil	\$60.00	Gasoline		\$1,411.28
5	3/14/2005	Publix	\$96.18	Groceries		\$1,315.10
6	3/15/2005	South Olive Mobil	\$23.00	Gasoline		\$1,292.10
7	3/15/2005	[REDACTED]	\$300.00	Cash req. by JE		\$992.10
8	3/16/2005	The Home Depot	\$24.65	Hardware		\$967.45
9	3/17/2005	Carmine's	\$305.10	Groceries		\$662.35
10	3/17/2005	Burger King	\$3.93	Lunch		\$658.42
11	3/17/2005	Contractor-PB	\$5.31	Power cord		\$653.11
12	3/17/2005	Window Doctor	\$48.00	Sliding door lock		\$605.11

Petty Cash

	Date	Amount
Opening balance	3/1 ⁹ 5/2005	\$1,639.35
Ending balance	3/15/2005	\$37.08

	Date	Payee	Amount	Description	Deposit	Balance
1	3/9/2005	Spartan Cleaners	\$19.75	Dry cleaning		\$1,619.60
2	3/9/2005	Spartan Cleaners	\$8.05	Dry cleaning		\$1,611.55
3	3/9/2005	Publix	\$248.88	Groceries		\$1,362.67
4	3/9/2005	Burger King	\$3.93	Lunch		\$1,358.74
5	3/9/2005	The Home Depot	\$15.83	Stain Remover		\$1,342.91
6	3/9/2005	Oil Well & Wash	\$37.33	Car oil change		\$1,305.58
7	3/9/2005	Francis	\$288.00	Cleaning (balance)		\$1,017.58
8	3/9/2005	JC Penney	\$31.94	Uniform - pants		\$985.64
9	3/10/2005		\$100.00	Cash for Mercedes 600		\$885.64
10	3/10/2005	Aleyda's Tex-Mex	\$20.87	Dinner		\$864.77
11	3/11/2005	Publix	\$58.41	Groceries		\$806.36
12	3/12/2005	Mercedes-Benz	\$365.35	Window repair		\$441.01
13	3/12/2005	Burger King	\$3.93	Lunch		\$437.08
14	3/14/2005		\$400.00	Cash for XXXXXXXXXX		\$37.08

Petty Cash

	Date	Amount
Opening balance	3/1/2005	1,866.23
Ending balance	3/8/2005	\$139.35

Date	Payee	Amount	Description	Deposit	Balance
1	2/24/2005 Publix	\$42.56	Laundry deterg.		\$1,823.67
2	2/24/2005 Office Depot	\$6.78	Callendar		\$1,816.89
3	2/24/2005 Carmine's	\$185.13	Groceries		\$1,631.76
4	2/25/2005 Hall Hardware	\$8.28	Tile grout		\$1,623.48
5	2/25/2005 South Mobil Olive	\$20.00	Gasoline		\$1,603.48
6	2/26/2005 Publix	\$76.57	Groceries		\$1,526.91
7	2/26/2005 Bed Bath & Beyond	\$77.73	Electric toothbrush		\$1,449.18
8	2/27/2005 Main Street News	\$6.39	Newspapers		\$1,442.79
9	2/27/2005 All Star Taxi	\$22.00	Taxi fare		\$1,420.79
10	2/28/2005 Amici Ristorante	\$24.50	Sandwiches		\$1,396.29
11	3/1/2005 Main Street News	\$2.13	Newspapers		\$1,394.16
12	3/1/2005 Publix	\$72.76	Groceries		\$1,321.40
13	3/1/2005 Wal-Mart	\$131.13	Bath & Laundry suppl.		\$1,190.27
14	3/1/2005 Burger King	\$3.93	Lunch		\$1,186.34
15	3/1/2005 J.E.	\$500.00			\$686.34
16	3/1/2005 South Mobil Olive	\$35.25	Gasoline		\$651.09
17	3/4/2005 South Mobil Olive	\$50.00	Gasoline		\$601.09
18	3/6/2005 Home Depot	\$7.43	Rust remover		\$593.66
19	3/6/2005	\$100.00	Cash for GM car		\$493.66
20	3/7/2005 Home Depot	\$317.37	Rugs		\$176.29
21	3/7/2005 Publix	\$28.09	Groceries		\$148.20
22	3/7/2005 Burger King	\$3.93	Lunch		\$144.27
23	3/8/2005 Publix	\$4.92	Groceries		\$139.35

Petty Cash

	Date	Amount
Opening Balance	2/17/2005	\$1,666.25
Ending Balance	2/23/2005	\$366.23

Item #	Date	Payee	Amount	Description	Deposit	Balance
1	2/17/2005	Lights Bulbs Unlimited	\$74.86	Light bulbs		\$1,591.39
2	2/17/2005	Anderson Hardware	\$53.48	Lock for cabana bathroom		\$1,537.91
3	2/18/2005	Texaco	\$46.00	Gasoline		\$1,491.91
4	2/18/2006	Publix	\$54.20	Groceries		\$1,437.71
5	2/19/2005	South Olive Mobil	\$26.75	Gasoline		\$1,410.96
6	2/19/2005	Carmine's	\$235.15	Groceries		\$1,175.81
7	2/19/2005	Extra Touch Flowers	\$230.05	Flowers		\$945.76
8	2/20/2005	Main Street News	\$8.25	Newspapers		\$937.51
9	2/20/2005	Starbucks	\$6.82	Coffee		\$930.69
10	2/20/2005	Office Depot	\$39.40	Office supplies		\$891.29
11	2/21/2005	Ft.Laud.Airport	\$1.00	Parking		\$890.29
12	2/21/2005	Burger King	\$3.93	Lunch		\$886.36
13	2/21/2005	Office Depot	\$9.56	Office supplies		\$876.80
14	2/21/2005	Carmine's	<u>\$230.84</u>	Groceries		\$645.96
15	2/22/2005	Main Street News	\$2.13	Newspapers		\$643.83
16	2/22/2005	Bed Bath & Beyond	\$42.58	Bathroom supplies		\$601.25
17	2/22/2005	Publix	\$33.94	Laundry supplies		\$567.31
18	2/22/2005	The Home Depot	\$105.94	Hardware		\$461.37
19	2/22/2005	Specialty Glass	\$12.80	Glass for outside lantern		\$448.57
20	2/23/2005	Exxon	\$50.00	Gasoline		\$398.57
21	2/23/2005	Publix	\$32.34	Groceries		\$366.23

Petty Cash

	Date	Amount
Opening Balance	2/11/2005	\$1,013.88
Ending Balance	2/16/2005	\$166.25

Item #	Date	Payee	Amount	Description	Deposit	Balance
1	1/28/2005	Target	\$8.51	Pad for iron board	\$0.00	\$1,005.37
2	2/11/2005	Publix	\$14.25	Grocery	\$0.00	\$991.12
3	2/11/2005	Publix	\$84.86	Grocery	\$0.00	\$906.26
4	2/11/2005	Starbucks	\$6.82	Coffee	\$0.00	\$899.44
5	2/11/2005	Extra Touch Flowers	\$284.37	Flowers	\$0.00	\$615.07
6	2/12/2005	Main Street Nerws	\$1.60	Newspapers	\$0.00	\$613.47
7	2/11/2005	Main Street News	\$2.66	Newspapers	\$0.00	\$610.81
8	2/12/2005	Publix	\$31.41	Grocery	\$0.00	\$579.40
9	2/12/2005		\$100.00	Cash for new Cadillac	\$0.00	\$479.40
10	2/13/2005	South Olive Mobil	\$37.00	Gasoline	\$0.00	\$442.40
11	2/13/2005	South Olive Mobil	\$45.30	Gasoline	<u>\$0.00</u>	\$397.10
12	2/13/2005	Main Street News	\$6.66	Newspapers	\$0.00	\$390.44
13	2/13/2005	Main Street News	\$2.40	Newspapers	\$0.00	\$388.04
14	2/14/2005	Main Street News	<u>\$2.40</u>	Newspapers	\$0.00	\$385.64
15	2/14/2005	Starbucks	\$6.82	Coffee	\$0.00	\$378.82
16	2/14/2005	Publix	\$41.69	Grocery	\$0.00	\$337.13
17	2/15/2005	Main Street News	\$4.53	Newspapers	\$0.00	\$332.60
18	2/15/2005	Starbucks	\$6.82	Coffee	\$0.00	\$325.78
19	2/16/2005	Office Depot	\$14.38	Office supplies	\$0.00	\$311.40
20	2/16/2005	Wireless Dimensions	\$58.42	Cell phone equipment	\$0.00	\$252.98
21	2/16/2005	Bed Bath & Beyond	\$10.64	Laundry bag	\$0.00	\$242.34
22	2/16/2005	Home Depot	\$37.79	Hardware	\$0.00	\$204.55
23	2/16/2005	Home Depot	\$38.30	Shower Head	\$0.00	\$166.25

0

Petty Cash

	Date	Amount
Opening Balance	2/2/2005	1,000.00
Ending Balance	2/7/2005	\$13.88

	Date	Payee	Amount	Description	Deposit	Balance
1	2/2/2005	Publix	\$16.49	Groceries	\$0.00	\$983.51
2	2/2/2005	Carmine's	\$483.88	Groceries	\$0.00	\$499.63
3	2/3/2005	Publix	\$36.12	Groceries	\$0.00	\$463.51
4	2/3/2005	Papa John's Pizza	\$12.77	Dinner	\$0.00	\$450.74
5	2/3/2005	Extra Touch Flowers	\$219.40	Flowers	\$0.00	\$231.34
6	2/3/2005	Publix	\$92.95	Groceries	\$0.00	\$138.39
7	2/4/2005	Main Street News	\$2.66	Newspapers	\$0.00	\$135.73
8	2/5/2005	7-Eleven	\$5.07	Ginger Ale	\$0.00	\$130.66
9	2/5/2005	Main Street News	\$1.60	Newspapers	\$0.00	\$129.06
10	2/5/2005	South Olive Mobil	\$60.00	Gasoline	\$0.00	\$69.06
11	2/6/2005	Main Street News	\$6.66	Newspapers	\$0.00	\$62.40
12	2/7/2005	Main Street News	\$2.13	Newspapers	\$0.00	\$60.27
13	2/7/2005	Publix	\$46.39	Groceries	\$0.00	\$13.88

\$ 1953 -

Petty cash

	Date	Amount
Opening balance	11/29/2006	\$1,965.43
Ending balance	1/2/2007	\$120.77

Date	Payee	Amount	Description	Deposit	Balance
1	11/9/2006 Starbucks	\$7.41	Coffee		\$1,958.02
2	11/12/2006 Subway Sandwiches	\$6.16	Meal		\$1,951.86
3	11/13/2006 Starbucks	\$3.41	Coffee		\$1,948.45
4	11/13/2006 Hale \$ Hearty	\$8.44	Meal		\$1,940.01
5	11/14/2006 Hale \$ Hearty	\$8.44	Meal		\$1,931.57
6	11/14/2006 Starbucks	\$3.41	Coffee		\$1,928.16
7	11/14/2006 The Container Store	\$4.19	Scotch tape		\$1,923.97
8	11/14/2006 The Container Store	\$8.65	Gift labels		\$1,915.32
9	11/14/2006 Walgreens	\$7.49	Medicine		\$1,907.83
10	11/14/2006 Duane Reade	\$6.39	Medicine		\$1,901.44
11	11/15/2006 Hale \$ Hearty	\$8.44	Meal		\$1,893.00
12	11/16/2006 Gristede's	\$27.94	Groceries		\$1,865.06
13	11/16/2006 Starbucks	\$3.41	Coffee		\$1,861.65
14	11/16/2006 Starbucks	\$3.41	Coffee		\$1,858.24
15	11/16/2006 Hale \$ Hearty	\$8.44	Meal		\$1,849.80
16	11/18/2006 Hale \$ Hearty	\$8.44	Meal		\$1,841.36
17	11/17/2006 Hale \$ Hearty	\$8.44	Meal		\$1,832.92
18	11/19/2006 Subway Sandwiches	\$6.16	Meal		\$1,826.76
19	11/20/2006 Hale \$ Hearty	\$8.44	Meal		\$1,818.32
20	11/21/2006 Pastafina	\$8.50	Meal		\$1,809.82
21	11/22/2006 Hale \$ Hearty	\$6.71	Meal		\$1,803.11
22	11/22/2006 The Food Emporium	\$22.53	Groceries		\$1,780.58
23	11/25/2006 W Café	\$7.88	Meal		\$1,772.70
24	11/27/2006 Subway Sandwiches	\$6.29	Meal		\$1,766.41
25	11/28/2006 Taxi	\$43.00	Taxi		\$1,723.41
26	11/28/2006 Carmella's	\$15.97	Meal		\$1,707.44
27	11/28/2006 Regency Garage	\$8.00	Tips		\$1,699.44
28	11/28/2006 Publix	\$114.82	Groceries		\$1,584.62
29	11/30/2006 Papa John's Pizza	\$12.77	Meal		\$1,571.85
30	12/1/2006 Southern Petroleum	\$60.45	Gasoline		\$1,511.40
31	12/4/2006 Spartan Cleaners	\$73.50	Dry cleaning		\$1,437.90
	12/4/2006 Publix	\$149.46	Groceries		\$1,288.44
33	12/7/2006 Papa John's Pizza	\$12.77	Meal		\$1,275.67
34	12/8/2006 Publix	\$105.07	Groceries		\$1,170.60
35	12/10/2006 Southern Petroleum	\$60.00	Gasoline		\$1,110.60
36	12/11/2006 Mark	\$100.00	Help to unpack crates		\$1,010.60
37	12/11/2006 Papa John's Pizza	\$12.77	Meal		\$950.60
38	12/14/2006 Papa John's Pizza	\$12.77	Meal		\$937.83
39	12/15/2006 Publix	\$133.93	Groceries		\$803.90

40	12/18/2006	Applebee's	\$20.00	Meal	\$791.13
41	12/18/2006	Southern Petroleum	\$56.00	Gasoline	\$735.13
42	12/19/2006	Papa John's Pizza	\$12.77	Meal	\$722.36
43	12/20/2006	██████████	\$256.81	Expenses in NY	\$465.55
44	12/21/2006	Rooney's	\$18.00	Meal	\$447.55
45	12/21/2006	Taxi	\$55.00	Taxi	\$392.55
46	12/21/2006	Gristede's	\$49.86	Groceries	\$342.69
47	12/22/2006	Hale \$ Hearty	\$6.71	Meal	\$335.98
48	12/23/2006	Subway Sandwiches	\$6.16	Meal	\$329.82
49	12/26/2006	Hale \$ Hearty	\$6.71	Meal	\$323.11
50	12/27/2006	Hale \$ Hearty	\$6.71	Meal	\$316.40
51	12/28/2006	Taxi	\$55.00	Taxi	\$261.40
52	12/28/2006	Cheeburger	\$14.12	Meal	\$247.28
53	12/28/2006	Papa John's Pizza	\$12.77	Meal	\$234.51
54	12/30/2006	Southern Petroleum	\$55.00	Gasoline	\$179.51
55	12/30/2006	Publix	\$58.74	Groceries	\$120.77

Petty cash

	Date	Amount
Opening balance	10/11/2006	\$1,551.43
Ending balance	11/29/2006	\$12.43

	Date	Payee	Amount	Description	Deposit	Balance
1	10/12/2006	Jon Smith Sub	\$7.82	Meal		\$1,543.61
2	10/12/2006	Southern Petroleum	\$41.00	Gasoline		\$1,502.61
3	10/12/2006	Publix	\$148.27	Groceries		\$1,354.34
4	10/17/2006	Citgo	\$50.00	Gasoline		\$1,304.34
5	10/17/2006	Flanigans Grill	\$13.00	Meal		\$1,291.34
6	10/19/2006	Papa John's Pizza	\$12.77	Meal		\$1,278.57
7	10/20/2006	Publix	\$169.72	Groceries		\$1,108.85
8	10/25/2006	Southern Petroleum	\$57.00	Gasoline		\$1,051.85
9	10/18/2006	Crazy Buffet	\$35.00	Meal		\$1,016.85
10	10/29/2006	Publix	\$132.43	Groceries		\$884.42
11	10/31/2006	Southern Petroleum	\$53.20	Gasoline		\$831.22
12	11/3/2006	Papa John's Pizza	\$12.77	Meal		\$818.45
13	11/6/2006	Publix	\$37.16	Groceries		\$781.29
14	11/7/2006	██████████	\$213.32	Expenses in NYC		\$567.97
15	11/8/2006	China Pavilion	\$10.39	Meal		\$557.58
16	11/9/2006	Sandwich by the sea	\$9.25	Meal		\$548.33
17	11/14/2006	Publix	\$9.57	Groceries		\$538.76
18	11/14/2006	Publix	\$16.33	Groceries		\$522.43
19	11/20/2006	Presidente	\$10.35	Groceries		\$512.08
20	11/17/2006	Century 21	\$429.97	Uniform		\$82.11
21	11/7/2006	Taxi	\$52.00	Taxi from JFK		\$30.11
22	11/7/2006	Snead Tav	\$17.68	Meal		\$12.43

Petty cash

	Date	Amount
Opening balance	8/29/2006	\$1,544.73
Ending balance	10/11/2006	\$51.43

	Date	Payee	Amount	Description	Deposit	Balance
1	8/18/2006	Jon Smith Sub	\$12.92	Meal		\$1,531.81
2	8/18/2006	Papa John's Pizza	\$12.77	Meal		\$1,519.04
3	8/17/2006	Brandon Transfer&Sto	\$100.00	Tip		\$1,419.04
4	8/21/2006	Publix	\$97.06	Groceries		\$1,321.98
5	8/23/2006	Tropical Shipping	\$5.00	Tip		\$1,316.98
6	8/25/2006	Publix	\$29.58	Groceries		\$1,287.40
7	8/25/2006	Papa John's Pizza	\$12.77	Meal		\$1,274.63
8	8/27/2006	Southern Petroleum	\$70.75	Gasoline		\$1,203.88
9	8/29/2006	Publix	\$34.09	Groceries		\$1,169.79
10	8/31/2006	Jon Smith Sub	\$12.92	Meal		\$1,156.87
11	8/31/2006	Papa John's Pizza	\$12.77	Meal		\$1,144.10
12	9/1/2006	Publix	\$161.10	Groceries		\$983.00
13	9/5/2006	Publix	\$58.11	Groceries		\$924.89
14	9/8/2006	Papa John's Pizza	\$12.77	Meal		\$912.12
15	9/11/2006	Publix	\$127.14	Groceries		\$784.98
16	9/13/2006	Papa John's Pizza	\$12.77	Meal		\$772.21
17	9/18/2006	Publix	\$23.24	Groceries		\$748.97
18	9/19/2006	Southern Petroleum	\$62.00	Gasoline		\$686.97
19	9/19/2006	Tropical Shipping	\$5.00	Tip		\$681.97
20	9/19/2006	Papa John's Pizza	\$12.77	Meal		\$669.20
21	9/25/2006	Publix	\$148.20	Groceries		\$521.00
22	9/27/2006	Gold Coast Dental	\$95.00	Janusz's dental		\$426.00
23	10/1/2006	Southern Petroleum	\$60.01	Gasoline		\$365.99
24	10/2/2006	Tropical Shipping	\$5.00	Tip		\$360.99
25	10/2/2006	Papa John's Pizza	\$12.77	Meal		\$348.22
26	10/4/2006	Outback Steakhouse	\$35.00	Meal		\$313.22
27	10/5/2006	Publix	\$180.89	Groceries		\$132.33
28	10/9/2006	Goodway Exxon	\$62.01	Gasoline		\$70.32
29	10/9/2006	Subway	\$6.12	Meal		\$64.20
30	10/9/2006	Papa John's Pizza	\$12.77	Meal		\$51.43

Petty cash

	Date	Amount
Opening balance	7/24/2006	\$1,563.86
Ending balance	8/29/2006	\$44.73

	Date	Payee	Amount	Description	Deposit	Balance
1	7/22/2006	Maroone Cadillac	\$21.19	Auto parts		\$1,542.67
2	7/22/2006	Carmine's	\$226.34	Groceries		\$1,316.33
3	7/22/2006	Publix	\$121.27	Groceries		\$1,195.06
4	7/24/2006	Publix	\$10.64	Groceries		\$1,184.42
5	7/24/2006	Main Strret News	\$0.53	Newspaper		\$1,183.89
6	7/27/2006	Papa John's Pizza	\$12.77	Meal		\$1,171.12
7	7/29/2006	Southern Petroleum	\$77.20	Gasoline		\$1,093.92
8	7/29/2006	Publix	\$128.13	Groceries		\$965.79
9	7/30/2006	Sandwich by the sea	\$18.78	Meal		\$947.01
10	8/1/2006	Jon Smith Sub	\$12.92	Meal		\$934.09
11	8/1/2006	Publix	\$30.22	Groceries		\$903.87
12	8/2/2006	Tropical Shipping	\$5.00	Tip		\$898.87
13	8/2/2006	Sandwich by the sea	\$16.91	Meal		\$881.96
14	8/6/2006	Publix	\$93.74	Groceries		\$788.22
15	8/7/2006	Publix	\$11.34	Groceries		\$776.88
16	8/7/2006	Sandwich by the sea	\$14.78	Meal		\$762.10
17	8/8/2006	Papa John's Pizza	\$12.77	Meal		\$749.33
18	8/10/2006	Brandon Storage	\$400.00	Tips		\$349.33
19	8/12/2006	Papa John's Pizza	\$12.77	Meal		\$336.56
20	8/14/2006	Publix	\$120.86	Meal		\$215.70
21	8/14/2006	Jon Smith Sub	\$12.92	Groceries		\$202.78
22	8/16/2006	Hess	\$59.00	Gasoline		\$143.78
23	8/16/2006	Amici Ristorante	\$99.05	Lunch for M.Zeff		\$44.73

Petty cash

	Date	Amount
Opening balance	6/29/2006	\$1,627.12
Ending balance	7/24/2006	\$63.86

	Date	Payee	Amount	Description	Deposit	Balance
1	7/5/2006	Publix	\$129.73	Groceries		\$1,497.39
2	7/5/2006	Jon Smith Sub	\$12.39	Meal		\$1,485.00
3	7/11/2006	Publix	\$140.60	Groceries		\$1,344.40
4	7/12/2006	Jon Smith Sub	\$12.39	Meal		\$1,332.01
5	7/12/2006	Southern Petroleum	\$78.00	Gasoline		\$1,254.01
6	7/12/2006	Papa John's Pizza	\$12.77	Meal		\$1,241.24
7	7/17/2006	Sandwich by the sea	\$22.17	Meal		\$1,219.07
8	7/17/2006	Publix	\$138.07	Groceries		\$1,081.00
9	7/20/2006	Endodontic Associat.	\$995.00	Janusz's dental		\$86.00
10	7/20/2006	Papa John's Pizza	\$12.77	Meal		\$73.23
11	7/20/2006	Publix	\$9.37	Groceries		\$63.86

Petty cash

	Date	Amount
Opening balance	5/12/2006	\$1,693.13
Ending balance	6/29/2006	\$127.12

	Date	Payee	Amount	Description	Deposit	Balance
1	5/12/2006	Publix	\$148.33	Groceries		\$1,544.80
2	5/14/2006	Jon Smith Sub	\$12.30	Meal		\$1,532.50
3	5/17/2006	Publix	\$60.91	Groceries		\$1,471.59
4	5/19/2006	Papa John's Pizza	\$12.77	Meal		\$1,458.82
5	5/23/2006	Taxi	\$32.00	Taxi		\$1,426.82
6	5/23/2006	Cristede's	\$56.65	Groceries		\$1,370.17
7	5/28/2006	Taxi	\$30.00	Taxi		\$1,340.17
8	5/29/2006	Southern Petroleum	\$64.00	Gasoline		\$1,276.17
9	5/29/2006	Publix	\$127.77	Groceries		\$1,148.40
10	6/1/2006	Bicyclery	\$149.10	Bicycle repair		\$999.30
11	6/2/2006	Tropical Shipping	\$10.00	Tip		\$989.30
12	6/2/2006	Papa John's Pizza	\$12.77	Meal		\$976.53
13	6/5/2005	Jon Smith Sub	\$9.57	Meal		\$966.96
14	6/5/2006	Tropical Shipping	\$10.00	Tip		\$956.96
15	6/5/2006	Papa John's Pizza	\$12.77	Meal		\$944.19
16	6/6/2006	Office Depot	\$25.54	Ink cartrige		\$918.65
17	6/6/2006	Publix	\$151.77	Groceries		\$766.88
18	6/13/2006	Publix	\$110.26	Groceries		\$656.62
19	6/14/2006	Jon Smith Sub	\$5.11	Meal		\$651.51
20	6/15/2006	Papa John's Pizza	\$12.77	Meal		\$638.74
21	6/17/2006	Publix	\$77.32	Groceries		\$561.42
22	6/20/2006	Papa John's Pizza	\$12.77	Meal		\$548.65
23	6/21/2006	Southern Petroleum	\$63.00	Gasoline		\$485.65
24	6/26/2006	Tropical Shipping	\$5.00	Tip		\$480.65
25	6/21/2006	Gold Coast Dental	\$95.00	Janusz's dental		\$385.65
26	6/21/2006	Publix	\$84.37	Groceries		\$301.28
27	6/27/2006	Southern Petroleum	\$60.00	Gasoline		\$241.28
28	6/28/2006	Publix	\$114.16	Groceries		\$127.12

Petty cash

	Date	Amount
Opening balance	3/27/2006	\$1,704.39
Ending balance	5/12/2006	\$193.13

	Date	Payee	Amount	Description	Deposit	Balance
1	3/27/2006	Papa John's Pizza	\$12.77	Meal		\$1,691.62
2	3/29/2006	Southern Petroleum	\$66.82	Gasoline		\$1,624.80
3	3/30/2006	Truck & Trailer USA	\$47.93	Auto parts		\$1,576.87
4	3/30/2006	Jon Smith Sub	\$12.50	Meal		\$1,564.37
5	3/30/2006	Publix	\$201.73	Groceries		\$1,362.64
6	4/4/2006	Sandwich by the sea	\$12.99	Meal		\$1,349.65
7	4/5/2006	Publix	\$114.62	Groceries		\$1,235.03
8	4/11/2006	Southern Petroleum	\$70.00	Gasoline		\$1,165.03
9	4/12/2006	Publix	\$47.67	Groceries		\$1,117.36
10	4/12/2006	Jon Smith Sub	\$6.16	Meal		\$1,111.20
11	4/19/2006	Publix	\$191.72	Groceries		\$919.48
12	4/20/2006	Jon Smith Sub	\$12.39	Meal		\$907.09
13	4/20/2006	Southern Petroleum	\$54.50	Gasoline		\$852.59
14	4/25/2006	Publix	\$139.99	Groceries		\$712.60
15	4/25/2006	Bicyclery	\$72.31	Bicycle parts		\$640.29
16	5/1/2006	Publix	\$53.91	Groceries		\$586.38
17	5/1/2006	Papa John's Pizza	\$12.77	Meal		\$573.61
18	5/6/2006	Southern Petroleum	\$70.00	Gasoline		\$503.61
19	5/5/2006	Carmine's	\$41.77	Groceries		\$461.84
20	5/5/2006	Publix	\$123.71	Groceries		\$338.13
21	5/8/2006	Southern Petroleum	\$73.00	Gasoline		\$265.13
22	5/10/2006	Southern Petroleum	\$72.00	Groceries		\$193.13

Petty cash

	Date	Amount
Opening balance	2/27/2006	\$1,805.15
Ending balance	3/27/2006	\$204.39

	Date	Payee	Amount	Description	Deposit	Balance
1	2/24/2006	Publix	\$202.37	Groceries		\$1,602.78
2	2/28/2006	Papa John's Pizza	\$12.77	Meal		\$1,590.01
3	3/1/2006	Southern Petroleum	\$70.00	Gasoline		\$1,520.01
4	3/3/2006	Bicyclery	\$15.96	Lubricant		\$1,504.05
5	3/3/2006	Publix	\$150.38	Groceries		\$1,353.67
6	3/6/2006	Budget	\$140.00	Truck rental and shipp.to the Island		\$1,213.67
7	3/8/2006	Publix	\$104.48	Groceries		\$1,109.19
8	3/10/2006	Publix	\$19.22	Groceries		\$1,089.97
9	3/13/2006	Papa John's Pizza	\$12.77	Meal		\$1,077.20
10	3/15/2006	Gold Coast Dental	\$95.00	Janusz's dental		\$982.20
11	3/15/2006	Southern Petroleum	\$77.26	Gasoline		\$904.94
12	3/15/2006	Publix	\$117.13	Groceries		\$787.81
13	3/17/2006	Jon Smith Sub	\$14.79	Meal		\$773.02
14	3/17/2006	Southern Petroleum	\$43.38	Gasoline		\$729.64
15	3/17/2006	The Home Depot	\$49.80	Cleaning supply		\$679.84
16	3/19/2006	Toys R us	\$21.29	Toys for XXXXXXXXXX		\$658.55
17	3/19/2006	Babies R us	\$15.97	Toys for XXXXXXXXXX		\$642.58
18	3/20/2006	Southern Petroleum	\$56.01	Gasoline		\$586.57
19	3/20/2006	Jon Smith Sub	\$12.39	Meal		\$574.18
20	3/20/2006	Papa John's Pizza	\$12.77	Meal		\$561.41
21	3/22/2006	Carmine's	\$75.03	Groceries		\$486.38
22	3/22/2006	Publix	\$199.28	Groceries		\$287.10
23	3/25/2006	Publix	\$48.71	Groceries		\$238.39
24	3/22/2006	Southern Petroleum	\$20.00	Gasoline		\$218.39
25	3/22/2006	Southern Petroleum	\$14.00	Gasoline		\$204.39

Petty cash

	Date	Amount
Opening balance	1/20/2006	\$1,655.47
Ending balance	2/27/2006	\$305.15

	Date	Payee	Amount	Description	Deposit	Balance
1	12/23/2005	Publix	\$3.47	Newspapers		\$1,652.00
2	12/15/2005	Bed Bath&Beyond	\$6.38	Cleaning supply		\$1,645.62
3	12/20/2005	Main Street News	\$2.66	Newspapers		\$1,642.96
4	12/19/2005	Main Street News	\$2.66	Newspapers		\$1,640.30
5	12/21/2005	Main Street News	\$2.66	Newspapers		\$1,637.64
6	12/22/2005	Main Street News	\$2.66	Newspapers		\$1,634.98
7	1/20/2006	The Home Depot	\$31.89	Hardware		\$1,603.09
8	1/20/2006	Jon mith Sub	\$8.88	Meal		\$1,594.21
9	1/23/2006	Publix	\$203.30	Groceries		\$1,390.91
10	1/24/2006	Postal Store	\$4.64	Postage		\$1,386.27
11	1/27/2006	The Home Depot	\$14.45	Hardware		\$1,371.82
12	1/29/2006	Southern Petroleum	\$45.01	Gasoline		\$1,326.81
13	1/30/2006	Publix	\$125.39	Groceries		\$1,201.42
14	2/10/2006	Publix	\$144.46	Groceries		\$1,056.96
15	2/15/2006	Carmine's	\$359.87	Groceries		\$697.09
16	2/15/2006	Publix	\$43.41	Groceries		\$653.68
17	2/15/2006	Bagel Palace	\$6.85	Bagels		\$646.83
18	2/15/2006	Publix	\$19.90	Groceries		\$626.93
19	2/14/2006	Spartan Cleaners	\$14.20	Dry cleaning		\$612.73
20	2/15/2006	Publix	\$5.98	Groceries		\$606.75
21	2/16/2006	Main Street News	\$2.66	Newspapers		\$604.09
22	2/16/2006	Office Depot	\$63.88	Ink Cartridge		\$540.21
23	2/21/2006	Bed Bath&Beyond	\$110.70	Bedroom supply		\$429.51
24	2/21/2006	Exxon Mobil	\$50.00	Gasoline		\$379.51
25	2/23/2006	The Home Depot	\$74.36	Hardware		\$305.15

Petty cash

	Date	Amount
Opening balance	12/22/2005	\$2,044.01
Ending balance	1/20/2006	\$155.47

	Date	Payee	Amount	Description	Deposit	Balance
1	12/22/2005	Publix	\$71.39	Groceries		\$1,972.62
2	12/22/2005	Carmine's	\$151.02	Groceries		\$1,821.60
3	12/22/2005	Cingular	\$26.61	Cell phone holder		\$1,794.99
4	12/22/2005	Lowe's	\$23.25	Bathroom suppl.		\$1,771.74
5	12/22/2005	Extra Touch Flowers	\$220.00	Flowers		\$1,551.74
6	12/23/2005	Southern Petroleum	\$51.01	Gasoline		\$1,500.73
7	12/24/2005	Carmine's	\$215.45	Groceries		\$1,285.28
8	12/24/2005	Auto Zone	\$41.68	Auto suppl.		\$1,243.60
9	12/29/2005	Publix	\$161.15	Groceries		\$1,082.45
10	1/1/2006	Southern Petroleum	\$64.00	Gasoline		\$1,018.45
11	1/2/2006	Pizza Hut	\$23.97	Meal		\$994.48
12	2/3/2006	Mobil 1132 York Ave	\$60.00	Gasoline		\$934.48
13	1/4/2006	China Grill	\$20.00	Meal		\$914.48
14	1/5/2006	LMC Car Wash	\$8.00	Car wash		\$906.48
15	1/8/2006	Grace's Marketplace	\$132.75	Groceries		\$773.73
16	1/8/2006	The Port Authority	\$6.00	Lincoln Tunnel toll		\$767.73
17	1/8/2006	Gristede's	\$21.63	Groceries		\$746.10
18	1/9/2006	Miami Airport	\$85.25	Parking		\$660.85
19	1/9/2006	Publix	\$71.17	Groceries		\$589.68
20	1/10/2006	The Home Depot	\$12.15	Hardware		\$577.53
21	1/10/2006	Office Depot	\$92.82	Telephone		\$484.71
22	1/11/2006	Southern Petroleum	\$61.00	Gasoline		\$423.71
23	1/11/2006	Publix	\$54.86	Groceries		\$368.85
24	1/10/2006	Spartan Cleaners	\$47.00	Dry cleaning		\$321.85
25	1/12/2006	Harley Davidson	\$14.06	Motorcycle suppl.		\$307.79
26	1/12/2006	Domino's Pizza	\$14.90	Meal		\$292.89
27	1/17/2006	Publix	\$35.20	Groceries		\$257.69
28	1/19/2006	Office Depot	\$102.22	Chair		\$155.47

Petty cash

	Date	Amount
Opening balance	12/13/2005	\$2,039.42
Ending balance	12/22/2005	\$44.01

	Date	Payee	Amount	Description	Deposit	Balance
1	12/9/2005	Hall Hardware	\$74.81	Blower repair		\$1,964.61
2	12/12/2005	Blast-off Equipment	\$300.07	Presseure washer repair		\$1,664.54
3	12/13/2005	Southern Petroleum	\$67.01	Gasoline		\$1,597.53
4	12/14/2005	Gold Coast Dental	\$95.00	Janusz's dental		\$1,502.53
5	12/15/2005	Burger King	\$4.15	Meal		\$1,498.38
6	12/15/2005	Publix	\$214.16	Groceries		\$1,284.22
7	12/16/2005	Southern Petroleum	\$36.01	Gasoline		\$1,248.21
8	12/16/2005	Extra Touch Flowers	\$475.00	Flowers		\$773.21
9	12/16/2005	Carmine's	\$379.14	Groceries		\$394.07
10	12/18/2005	Miami Airport	\$4.00	Parking		\$390.07
11	12/18/2005	Publix	\$30.44	Groceries		\$359.63
12	12/20/2005	Southern Petroleum	\$37.00	Gasoline		\$322.63
13	12/20/2005	Publix	\$46.88	Groceries		\$275.75
14	12/20/2005	Carmine's	\$186.73	Groceries		\$89.02
15	12/19/2005	Spartan Cleaners	\$20.45	Dry cleaning		\$68.57
16	12/20/2005	Spartan Cleaners	\$16.65	Dry cleaning		\$51.92
17	12/21/2005	Publix	\$7.91	Groceries		\$44.01

Petty cash

	Date	Amount
Opening balance	12/1/2005	\$2,112.86
Ending balance	12/13/2005	\$39.42

	Date	Payee	Amount	Description	Deposit	Balance
1	12/1/2005	The Home Depot	\$268.10	Flood lights		\$1,844.76
2	12/5/2005	Publix	\$126.33	Groceries		\$1,718.43
3	12/7/2005	Publix	\$50.30	Groceries		\$1,668.13
4	12/8/2005	Papa's John Pizza	\$12.77	Meal		\$1,655.36
5	12/8/2005	Gold Coast Dental	\$745.00	Janusz's dental		\$910.36
6	12/9/2005	Burger King	\$4.15	Meal		\$906.21
7	12/12/2005	Jerome	\$500.00	Bonus		\$406.21
8	12/10/2005	Papa's John Pizza	\$12.77	Meal		\$393.44
9	12/12/2005	Office Depot	\$109.10	Office suppl.		\$284.34
10	12/12/2005	Bed Bath&Beyond	\$244.92	Bedroom Supp.		\$39.42

Petty cash

	Date	Amount
Opening balance	11/22/2005	\$1,862.41
Ending balance	12/1/2005	\$112.86

	Date	Payee	Amount	Description	Deposit	Balance
1	10/19/2005	Bed Bath & Beyond	\$21.99	Brush		\$1,840.42
2	11/24/2005	Legal Sea Foods	\$96.71	Meal		\$1,743.71
3	11/26/2005	Publix	\$142.83	Groceries		\$1,600.88
4	11/27/2005	Southern Petroleum	\$73.00	Gasoline		\$1,527.88
5	11/27/2005	Brookstone	\$53.25	Clock		\$1,474.63
6	11/27/2005	Gap	\$42.59	Janusz's uniform		\$1,432.04
7	11/28/2005	Burger King	\$4.15	Meal		\$1,427.89
8	11/29/2005	Office Depot	\$113.18	Office & pkging supply		\$1,314.71
9	11/29/2005	Publix	\$68.75	Groceries		\$1,245.96
10	11/30/2005	Burger King	\$4.15	Meal		\$1,241.81
11	12/1/2005	Office Max	\$23.71	Pkging suppl.		\$1,218.10
12	12/1/2005	The Home Depot	\$756.98	Flood lights		\$461.12
13	12/1/2005	Southern Petroleum	\$76.01	Gasoline		\$385.11
14	12/1/2005	Burger King	\$4.15	Meal		\$380.96
15	12/1/2005	The Home Depot	\$268.10	Flood lights		\$112.86

Petty cash

	Date	Amount
Opening balance	10/14/2005	\$1,738.96
Ending balance	11/22/2005	\$362.41

Date	Payee	Amount	Description	Deposit	Balance
1	10/14/2005	Southern Petroleum	\$81.01	Gasoline	\$1,657.95
2	10/14/2005	Burger King	\$4.15	Meal	\$1,653.80
3	10/15/2005	Sears	\$53.21	Vacum filters	\$1,600.59
4	10/15/2005	Burger King	\$4.15	Meal	\$1,596.44
5	10/15/2005	Domino's Pizza	\$10.64	Meal	\$1,585.80
6	10/17/2005	The Home Depot	\$7.33	Gasoline canister	\$1,578.47
7	10/17/2005	Southern Petroleum	\$50.00	Gasoline	\$1,528.47
8	10/18/2005	Publix	\$48.64	Groceries	\$1,479.83
9	10/18/2005	Jon's Subs	\$5.62	Meal	\$1,474.21
10	10/18/2005	Applebee's	\$13.88	Meal	\$1,460.33
11	10/19/2005	Amici Ristorante	\$77.75	Meal	\$1,382.58
12	10/22/2005	Publix	\$79.36	Groceries	\$1,303.22
13	10/22/2005	Papa John's Pizza	\$12.77	Meal	\$1,290.45
14	10/26/2005	CVS	\$5.34	Lighter	\$1,285.11
15	10/30/2005	Southern Petroleum	\$97.02	Gasoline	\$1,188.09
16	10/30/2005	Flanigans Grill	\$25.00	Meal	\$1,163.09
17	10/31/2005	Southern Petroleum	\$62.01	Gasoline	\$1,101.08
18	10/31/2005	Burger King	\$4.15	Meal	\$1,096.93
19	11/1/2005	Burger King	\$4.15	Meal	\$1,092.78
20	11/2/2005	The Home Depot	\$3.10	Hardware	\$1,089.68
21	11/2/2005	Burger King	\$10.85	Meal	\$1,078.83
22	11/3/2005	Arby's	\$5.32	Meal	\$1,073.51
23	11/3/2005	Kmart	\$11.66	Photo development	\$1,061.85
24	11/3/2005	Publix	\$34.15	Groceries	\$1,027.70
25	11/4/2005	Taxi	\$55.00	Taxi fare	\$972.70
26	11/7/2005	Gristede's	\$35.19	Groceries	\$937.51
27	11/14/2005	Taxi	\$45.00	Taxi fare	\$892.51
28	11/15/2005	Tires Plus	\$24.92	Tire fix	\$867.59
29	11/5/2005	Publix	\$262.51	Groceries	\$605.08
30	11/13/2005	CVS	\$11.49	Photo development	\$593.59
31	11/16/2005	Samco Systems	\$90.00	Gate fix	\$503.59
32	11/17/2005	Classic Chandaliers	\$15.00	Lamp fix	\$488.59
33	11/18/2005	The Home Depot	\$106.61	Hardware	\$381.98
34	11/19/2005	Radioshack	\$6.80	Batteries	\$375.18
35	11/20/2005	Papa John's Pizza	\$12.77	Meal	\$362.41

Petty Cash

	Date	Amount
Opening balance	10/7/2005	\$1,500.22
Ending balance	10/14/2005	\$238.96

	Date	Payee	Amount	Description	Deposit	Balance
1	10/7/2005	China Grill	\$11.92	Meal		\$1,488.30
2	10/7/2005	Aveda EC	\$9.59	Shampoo		\$1,478.71
3	10/7/2005	Saks Fift Avenue	\$17.57	Hair conditioner		\$1,461.14
4	10/7/2005	Brooks Brothers	<u>\$152.83</u>	uniform		\$1,308.31
5	10/7/2005	Publix	<u>\$10.63</u>	Bathroom supply		\$1,297.68
6	10/9/2005	Domino's Pizza	\$10.64	Meal		\$1,287.04
7	10/11/2005	Harley-Davidson	\$85.58	Battery		\$1,201.46
8	10/11/2005	Samco System	\$595.87	Front gate repair		\$605.59
9	10/13/2005	Cash	\$100.00	Cash for Suburban		\$505.59
10	10/13/2005	Publix	\$170.32	Groceries		\$335.27
11	10/13/2005	Wal-Mart	\$96.31	Bath and laundry supply		\$238.96

Petty Cash

	Date	Amount
Opening balance	9/29/2005	\$2,128.37
Ending balance	10/7/2005	\$0.22

	Date	Payee	Amount	Description	Deposit	Balance
1	9/29/2005	Extra Touch Flowers	\$387.00	Flowers		\$1,741.37
2	9/29/2005	Carmine's	\$345.89	Groceries		\$1,395.48
3	9/29/2005	Southern Petroleum	\$52.00	Gasoline		\$1,343.48
4	9/30/2005	Main Street News	<u>\$5.31</u>	Newspapers		\$1,338.17
5	9/30/2005	Texaco	<u>\$23.35</u>	Gasoline		\$1,314.82
6	9/30/2005	Bagel Palace	\$3.48	Bagels		\$1,311.34
7	9/30/2005	Bice Ristorante	\$129.93	Meal		\$1,181.41
8	10/1/2005	Main Street News	\$33.49	Newspapers		\$1,147.92
9	10/1/2005	Bagel Palace	\$3.48	Bagels		\$1,144.44
10	10/2/2005	Main Street News	\$5.86	Newspapers		\$1,138.58
11	10/2/2005	Bagel Palace	\$3.48	Bagels		\$1,135.10
12	10/2/2005	Burger King	\$3.93	Meal		\$1,131.17
13	10/2/2005	The Home Depot	\$136.37	Hardware		\$994.80
14	10/2/2005	Southern Petroleum	\$70.00	Gasoline		\$924.80
15	10/3/2005	Main Street News	\$2.66	Newspapers		\$922.14
16	10/3/2005	Bagel Palace	\$3.48	Bagels		\$918.66
17	10/3/2005	Amici Ristorante	\$54.32	Meal		\$864.34
18	10/4/2005	Main Street News	\$2.66	Newspapers		\$861.68
19	10/4/2005	Bagel Palace	\$3.48	Bagels		\$858.20
20	10/5/2005	Publix	\$325.15	Groceries		\$533.05
21	10/5/2005	Natural Food	\$15.50	Food		\$517.55
22	10/5/2005	Publix	\$27.33	Kitchen supply		\$490.22
23	10/6/2005	Gold Coast Dental	\$490.00	Janusz's dental		\$0.22

Petty Cash

	Date	Amount
Opening balance	9/22/2005	\$1,579.63
Ending balance	9/29/2005	\$628.37

	Date	Payee	Amount	Description	Deposit	Balance
1	9/23/2005	Burger King	\$3.93	Meal		\$1,575.70
2	9/26/2005	Hypoluxo Inc.	\$10.00	Gasoline		\$1,565.70
3	9/26/2005	Publix	\$308.51	Groceries		\$1,257.19
4	9/26/2005	██████████	<u>\$200.00</u>	Cash		\$1,057.19
5	9/28/2005	Southern Petroleum	<u>\$48.00</u>	Gasoline		\$1,009.19
6	9/28/2005	Joe's Subs	\$5.82	Meal		\$1,003.37
7	9/28/2005	Gold Coast Dental	\$375.00	Janusz's dental		\$628.37

Petty Cash

	Date	Amount
Opening balance	9/14/2005	\$1,518.71
Ending balance	9/22/2005	\$79.63

Date	Payee	Amount	Description	Deposit	Balance
1	9/14/2005 Gold Coast Dental	\$95.00	Janusz's dent		\$1,423.71
2	9/17/2005 Publix	\$178.08	Groceries		\$1,245.63
3	9/16/2005 Papa's John Pizza	\$12.77	Meal		\$1,232.86
4	9/18/2005 Carmine's	<u>\$349.12</u>	Groceries		\$883.74
5	9/18/2005 Publix	<u>\$37.38</u>	Groceries		\$846.36
6	9/19/2005 Main Street News	\$2.66	Newspapers		\$843.70
7	9/19/2005 Bagel Palace	\$3.48	Bagels		\$840.22
8	9/19/2005 Extra Touch Flowers	\$272.00	Flowers		\$568.22
9	9/19/2005 Bice Ristorante	\$115.02	Food		\$453.20
10	9/20/2005 Main Street News	\$2.66	Newspapers		\$450.54
11	9/20/2005 Mercedes-Benz	\$210.82	Tail light for S 600		\$239.72
12	9/20/2005 Green's Pharmacy	\$39.99	Prescription		\$199.73
13	9/20/2005 Bice Ristorante	\$27.69	Food		\$172.04
14	9/20/2005 Bagel Palace	\$3.48	Bagels		\$168.56
15	9/21/2005 Burger King	\$3.93	Meal		\$164.63
16	9/21/2005 Southern Petroleum	\$85.00	Gasoline		\$79.63

Petty Cash

	Date	Amount
Opening balance	9/6/2005	\$1,548.05
Ending balance	9/14/2005	\$18.71

	Date	Payee	Amount	Description	Deposit	Balance
1	9/6/2005	Burger King	\$3.93	Meal		\$1,544.12
2	9/7/2005	Publix	\$219.06	Groceries		\$1,325.06
3	9/6/2005	Texaco	\$20.06	Gasoline		\$1,305.00
4	9/9/2005	Carmine's	<u>\$427.07</u>	Groceries		\$877.93
5	9/9/2005	Burger King	<u>\$3.93</u>	Meal		\$874.00
6	9/9/2005	The Home Depot	\$81.86	Hardware		\$792.14
7	9/5/2005	Southern Petroleum	\$84.39	Gasoline		\$707.75
8	9/10/2005	Main Street News	\$1.60	Newspapers		\$706.15
9	9/10/2005	Southern Petroleum	\$82.00	Gasoline		\$624.15
10	9/10/2005	Bagel Palace	\$4.64	Bagels		\$619.51
11	9/11/2005	Bagel Palace	\$4.06	Bagels		\$615.45
12	9/11/2005	Main Street News	\$6.66	Newspapers		\$608.79
13	9/11/2005	The Home Depot	\$283.96	Hardware		\$324.83
14	9/12/2005	Goodway Oil Exxon	\$31.00	Gasoline		\$293.83
15	9/12/2005	Office Depot	\$68.40	Office supply		\$225.43
16	9/12/2005	Burger King	\$3.93	Meal		\$221.50
17	9/12/2005	Mercedes-Benz	\$23.38	Auto parts		\$198.12
18	9/13/2005	Gap	\$179.41	Uniform		\$18.71

Petty Cash

	Date	Amount
Opening balance	8/24/2005	\$1,725.05
Ending balance	9/6/2005	\$48.05

Date	Payee	Amount	Description	Deposit	Balance
1	8/27/2005 Burger King	\$3.93	Meal		\$1,721.12
2	8/30/2005 Publix	\$93.11	Groceries		\$1,628.01
3	8/31/2005 The Home Depot	\$302.31	Hardware		\$1,325.70
4	8/31/2005 Burger King	<u>\$3.93</u>	Meal		\$1,321.77
5	8/31/2005 Golden Cab	<u>\$25.00</u>	Taxi fare		\$1,296.77
6	8/31/2005 Gold Coast Dental	\$375.00	Janusz's dental		\$921.77
7	8/31/2005 Domino's Pizza	\$14.09	Meal		\$907.68
8	9/1/2005 Publix	\$73.81	Groceries		\$833.87
9	9/1/2005 Carmine's	\$391.63	Groceries		\$442.24
10	9/1/2005 Extra Touch Flowers	\$249.50	Flowers		\$192.74
11	9/2/2005 Bagel Palace	\$4.64	Bagels		\$188.10
12	9/2/2005 Papa's John Pizza	\$12.77	Meal		\$175.33
13	9/3/2005 Main Street News	\$5.06	Newspapers		\$170.27
14	9/3/2005 Parisian 20	\$51.00	Movie tickets		\$119.27
15	9/3/2005 Bagel Palace	\$4.06	Bagels		\$115.21
16	9/4/2005 Bagel Palace	\$4.06	Bagels		\$111.15
17	9/3/2005 Yellow Cab	\$25.00	Taxi fare		\$86.15
18	9/4/2005 Main Street News	\$9.59	Newspapers		\$76.56
19	9/4/2005 Starbucks Coffee	\$6.82	Coffee		\$69.74
20	9/5/2005 Main Street News	\$3.99	Newspapers		\$65.75
21	9/5/2005 Starbucks Coffee	\$3.41	Coffee		\$62.34
22	9/5/2005 Starbucks Coffee	\$3.41	Coffee		\$58.93
23	9/5/2005 TooJay's	\$7.40	Meal		\$51.53
24	9/5/2005 Bagel Palace	\$3.48	Bagels		\$48.05

Petty Cash

	Date	Amount
Opening balance	8/12/2005	\$2,049.23
Ending balance	8/24/2005	\$225.05

	Date	Payee	Amount	Description	Deposit	Balance
1	8/16/2005	Majestic PRN Food	\$6.00	Gasoline		\$2,043.23
2	8/16/2005	P.Wong D.D.S.	\$250.00	█ dental		\$1,793.23
3	8/16/2005	Publix	\$147.48	Groceries		\$1,645.75
4	8/16/2005	CVS Pharmacy	\$50.28	Bathroom supply		\$1,595.47
5	8/17/2005	Carmines	\$501.16	Groceries		\$1,094.31
6	8/18/2005	Southern Petroleum	\$65.01	Gasoline		\$1,029.30
7	8/18/2005	Bagel Palace	\$4.06	Bagels		\$1,025.24
8	8/18/2005	Extra Touch Flowers	\$303.00	Flowers		\$722.24
9	8/19/2005	Bagel Palace	\$4.64	Bagels		\$717.60
10	8/19/2005	Main Street News	\$2.66	Newspapers		\$714.94
11	8/19/2005	Parisian 20	\$34.00	Movie tickets		\$680.94
12	8/20/2005	Main Street News	\$1.60	Newspapers		\$679.34
13	8/19/2005	Publix	\$19.19	Groceries		\$660.15
14	8/20/2005	Bagel Palace	\$4.06	Bagels		\$656.09
15	8/20/2005	Green's Pharmacy	\$15.99	Prescription		\$640.10
16	8/20/2005	TooJay's Deli	\$15.86	Meal		\$624.24
17	8/21/2005	Main Street News	\$6.66	Newspapers		\$617.58
18	8/21/2005	Bagel Palace	\$4.64	Bagels		\$612.94
19	8/22/2005	Bagel Palace	\$4.64	Bagels		\$608.30
20	8/22/2005	Main Street News	\$2.66	Newspapers		\$605.64
21	8/23/2005	CVS Pharmacy	\$45.82	Bathroom supply		\$559.82
22	8/23/2005	Publix	\$81.81	Groceries		\$478.01
23	8/23/2005	Burger King	\$5.32	Meal		\$472.69
24	8/23/2005	The Home Depot	\$115.04	Hardware		\$357.65
25	8/23/2005	Bed Bath & Beyond	\$76.60	Bath and Kitchen supply		\$281.05
26	8/24/2005	Southern Petroleum	\$56.00	Gasoline		\$225.05

Petty Cash

	Date	Amount
Opening balance	7/27/2005	\$1,760.38
Ending balance	8/12/2005	\$549.23

	Date	Payee	Amount	Description	Deposit	Balance
1	7/27/2005	The Home Depot	\$35.00	Deposit for carpet intalation		\$1,725.38
2	7/27/2005	Burger King	\$3.93	Meal		\$1,721.45
3	7/27/2005	Publix	\$151.30	Groceries		\$1,570.15
4	7/27/2005	Gold Coast Dental	<u>\$375.00</u>	Janusz's dental		\$1,195.15
5	7/27/2005	Aleyda Restaurant	<u>\$19.13</u>	Meal		\$1,176.02
6	7/28/2005	Southern Petroleum	\$65.00	Gasoline		\$1,111.02
7	7/31/2005	USA Taxi	\$26.00	Taxi		\$1,085.02
8	7/31/2005	Gristede's	\$37.73	Groceries		\$1,047.29
9	8/1/2005	Gristede's	\$4.27	Groceries		\$1,043.02
10	8/5/2005	Gristede's	\$6.86	Groceries		\$1,036.16
11	8/8/2005	USA Taxi	\$34.00	Taxi		\$1,002.16
12	8/9/2005	Publix	\$315.54	Groceries		\$686.62
13	8/10/2005	The Home Depot	\$137.39	Air blower		\$549.23

Petty Cash

	Date	Amount
Opening balance	7/15/2005	\$2,141.05
Ending balance	7/27/2005	\$260.38

	Date	Payee	Amount	Description	Deposit	Balance
1	7/15/2005	Publix	\$115.26	Groceries		\$2,025.79
2	7/15/2005	Taxi	\$28.00	Taxi fare		\$1,997.79
3	7/16/2005	Main Street News	\$1.60	Newspapers		\$1,996.19
4	7/16/2005	Einstein Bros Bagels	\$5.47	Bagels		\$1,990.72
5	7/16/2005	Publix	\$31.92	Detergens		\$1,958.80
6	7/16/2005	Carmine's	\$94.00	Groceries		\$1,864.80
7	7/17/2005	Main Street News	\$6.66	Newspapers		\$1,858.14
8	7/17/2005	Einstein Bros Bagels	\$4.14	Bagels		\$1,854.00
9	7/18/2005	Main Street News	\$2.66	Newspapers		\$1,851.34
10	7/18/2005	Einstein Bros Bagels	\$3.89	Bagels		\$1,847.45
11	7/19/2005	Cingular	\$266.24	New cell phone		\$1,581.21
12	7/19/2005	Southern Petroleum	\$30.00	Gasoline		\$1,551.21
13	7/19/2005	Southern Petroleum	\$35.20	Gasoline		\$1,516.01
14	7/20/2005	Einstein Bros Bagels	\$3.89	Bagels		\$1,512.12
15	7/21/2005	Southern Petroleum	\$74.00	Gasoline		\$1,438.12
16	7/21/2005	Publix	\$110.69	Groceries		\$1,327.43
17	7/22/2005	Publix	\$56.72	Groceries		\$1,270.71
18	7/22/2005	Extra Touch Flower	\$348.00	Flowers		\$922.71
19	7/22/2005	Carmine's	\$431.18	Groceries		\$491.53
20	7/23/2005	Bagel Palace	\$8.00	Bagels		\$483.53
21	7/23/2005	Main Street News	\$1.60	Newspapers		\$481.93
22	7/24/2005	Main Street News	\$6.66	Newspapers		\$475.27
23	7/25/2005	Main Street News	\$2.66	Newspapers		\$472.61
24	7/26/2005	Bagel Palace	\$6.85	Bagels		\$465.76
25	7/25/2005	Publix	\$79.51	Groceries		\$386.25
26	7/26/2005	Southern Petroleum	\$50.00	Gasoline		\$336.25
27	7/26/2005	Radioshack	\$31.94	Battery		\$304.31
28	7/26/2005	Burger King	\$3.93	Lunch		\$300.38
29	7/27/2005	Southern Petroleum	\$40.00	Gasoline		\$260.38

Petty Cash

	Date	Amount
Opening balance	7/6/2005	\$1,701.98
Ending balance	7/15/2005	\$641.05

	Date	Payee	Amount	Description	Deposit	Balance
1	7/6/2005	Spartan Cleaners	\$400.00	Drapery cleaning		\$1,301.98
2	7/7/2005	Southern Petroleum	\$42.00	Gasoline		\$1,259.98
3	7/7/2005	Southern Petroleum	\$30.00	Gasoline		\$1,229.98
4	7/7/2005	Southern Petroleum	<u>\$26.02</u>	Gasoline		\$1,203.96
5	7/8/2005	Publix	<u>\$106.62</u>	Groceries		\$1,097.34
6	7/9/2005	Office Depot	\$170.39	Bookcase		\$926.95
7	7/9/2005	Southern Petroleum	\$77.00	Gasoline		\$849.95
8	7/9/2005	Burger King	\$3.93	Meal		\$846.02
9	7/10/2005	Burger King	\$3.93	Meal		\$842.09
10	7/10/2005	Macy's	\$72.42	Uniform		\$769.67
11	7/12/2005	CVS Pharmacy	\$4.39	Freez paks		\$765.28
12	7/12/2005	Bicyclery	\$21.19	Bicycle handlers		\$744.09
13	7/13/2004	Joe Smith Subs	\$5.84	Meal		\$738.25
14	7/14/2005	Publix	\$97.20	Groceries		\$641.05

Petty Cash

		Date	Amount		
	Opening balance	6/26/2005	\$1,612.53		1,713.31 1,818.74
	Ending balance	7/6/2005	\$101.21		307.42 201.98
Date	Payee	Amount	Description	Deposit	Balance
1	6/27/2005 SL 65 Mercedes	\$100.00	Cash		\$1,512.53
2	6/27/2005 Delta Air Lines	\$50.00	Max ticket		\$1,462.53
3	6/27/2005 Burger King	\$3.93	Meal		\$1,458.60
4	6/27/2005 Palm Beach Airport	<u>\$1.00</u>	Parking		\$1,457.60
5	6/27/2005 Palm Beach Airport	<u>\$1.00</u>	Parking		\$1,456.60
6	6/28/2005 Publix	\$204.40	Groceries		\$1,252.20
7	6/28/2005 Brookstone	\$21.30	Hair brush		\$1,230.90
8	6/29/2005 Chili's	\$17.56	Meal		\$1,213.34
9	6/30/2005 Publix	\$99.72	Groceries		\$1,113.62
10	6/30/2005 Carmine's	\$446.35	Groceries		\$667.27
11	6/30/2005 Extra Touch Flowers	\$219.00	Flowers		\$448.27
12	7/1/2005 Main Street News	\$2.66	Newspapers		\$445.61
13	7/1/2005 Einstein Bros Bagels	\$7.94	Bagels		\$437.67
14	7/1/2005 The Home Depot	\$162.91	Hardware		\$274.76
15	7/1/2005 Southern Petroleum	\$40.00	Gasoline		\$234.76
16	7/2/2005 Main Street News	\$1.60	Newspapers		\$233.16
17	7/2/2005 Einstein Bros Bagels	\$3.89	Bagels		\$229.27
18	7/2/2005 Chuck \$ Harold's	\$104.37	Newspapers Food		\$124.90
19	7/3/2004 Main Street News	\$7.46	Newspapers		\$117.44
20	6/27/2005 Main Street News	\$11.97	Newspapers		\$105.47
21	7/4/2005 Main Street News	\$1.60	Newspapers		\$103.87
22	7/5/2005 Main Street News	\$2.66	Newspapers		\$101.21
					307.42

Petty Cash

	Date	Amount
Opening balance	6/17/2005	\$1,524.64 1,804.44
Ending balance	6/27/2005	\$112.53

Date	Payee	Amount	Description	Deposit	Balance
1	6/17/2005	SL 65 Mercedes	\$100.00	Cash	\$1,424.61
2	6/17/2005	Golden Cab	\$22.50	Taxi fare	\$1,402.11
3	6/17/2005	Starbucks Coffee	\$8.14	Coffee	\$1,393.97
4	6/17/2005	Carmine's	<u>\$115.00</u>	Groceries	\$1,278.97
5	6/18/2005	Main Street News	<u>\$3.46</u>	Newspapers	\$1,275.51
6	6/18/2005	Starbucks Coffee	\$5.64	Coffee	\$1,269.87
7	6/18/2005	Einstein Bros Bagels	\$5.83	Bagels	\$1,264.04
8	6/17/2005	Cingular	\$46.84	Telephone parts	\$1,217.20
9	6/18/2005	Extra Touch Flower	\$13.85	Flowers	\$1,203.35
10	6/18/2005	Cingular	\$159.74	Telephone parts	\$1,043.61
11	6/19/2005	GM	\$20.00	Cash	\$1,023.61
12	6/19/2005	Main Street News	\$9.59	Newspapers	\$1,014.02
13	6/19/2005	Publix	\$66.63	Groceries	\$947.39
14	6/19/2005	Palm Beach Airport	\$2.00	Parking	\$945.39
15	6/19/2005	Publix	\$54.35	Groceries	\$891.04
16	6/20/2005	Main Street News	\$5.06	Newspapers	\$885.98
17	6/20/2005	██████████	\$100.00	Cash	\$785.98
18	6/21/2005	Main Street News	\$3.46	Newspapers	\$782.52
19	6/20/2005	Publix	\$7.28	Coffee	\$775.24
20	6/21/2005	Starbucks Coffee	\$5.64	Coffee	\$769.60
21	6/21/2005	Sephora	\$79.88	Cosmetics	\$689.72
22	6/21/2005	I Natural	\$19.71	Cosmetics	\$670.01
23	6/22/2005	Main Street News	\$3.46	Newspapers	\$666.55
24	6/22/2005	Starbucks Coffee	\$5.64	Coffee	\$660.91
25	6/22/2005	Carmine's	\$113.27	Groceries	\$547.64
26	6/23/2005	Starbucks Coffee	\$5.64	Coffee	\$542.00
27	6/23/2005	Main Street News	\$3.46	Newspapers	\$538.54
28	6/23/2005	Publix	\$27.73	Groceries	\$510.81
29	6/24/2005	Main Street News	\$3.46	Newspapers	\$507.35
30	6/24/2005	Starbucks Coffee	\$5.64	Coffee	\$501.71
31	6/24/2005	Bice Ristorante	\$68.16	Meal	\$433.55
32	6/24/2005	Parisian Theater	\$17.00	Movie Tickets	\$416.55
33	6/24/2005	Southern Petroleum	\$34.01	Gasoline	\$382.54
34	6/25/2005	Main Street News	\$3.46	Newspapers	\$379.08
35	6/25/2005	Starbucks Coffee	\$5.64	Coffee	\$373.44
36	6/25/2005	Southern Petroleum	\$30.00	Gasoline	\$343.44
37	6/25/2005	Publix	\$17.02	Groceries	\$326.42
38	6/25/2005	Carmine's	\$73.62	Groceries	\$326.42
39	6/26/2005	Starbucks Coffee	\$5.64	Coffee	\$320.78
40	6/26/2005	Down	\$200.00	Cash req.by GM	\$120.78

\$8.25 Newspapers

\$112.53

~~213.30~~
318.74

Petty Cash

	Date	Amount
Opening balance	6/15/2005	\$1,524.61
Ending balance	6/17/2005	\$304.44

	Date	Payee	Amount	Description	Deposit	Balance
1	6/13/2005	Southern Petroleum	\$40.00	Gasoline		\$1,484.61
2	6/15/2005	Southern Petroleum	\$18.00	Gasoline		\$1,466.61
3	6/15/2005	Carmine's	\$253.25	Groceries		\$1,213.36
4	6/15/2005	Publix	\$59.00	Groceries		\$1,154.36
5	6/15/2005	Extra Touch Flowers	<u>\$362.00</u>	Flowers		\$792.36
6	6/16/2005	Southern Petroleum	\$40.00	Gasoline		\$752.36
7	6/16/2005	Goodway Oil Exxon	\$65.00	Gasoline		\$687.36
8	6/16/2005	The Home Depot	\$78.46	Hardware		\$608.90
9	6/16/2005	Einstein Bros Bagels	\$5.47	Bagels		\$603.43
10	6/16/2005	Publix	\$116.82	Cleaning Supply		\$486.61
11	6/16/2005	Bed Bath & Beyond	\$23.39	Bathroom supply		\$463.22
12	6/16/2005	Bice Ristorante	\$46.86	Meal		\$416.36
13	6/16/2005	Starbucks Coffee	\$2.82	Coffee		\$413.54
14	6/16/2005	Mercedes 600	\$100.00	Cash		\$313.54
15	6/17/2005	Main Street News	\$3.46	Newspapers		\$310.08
16	6/17/2005	Starbucks Coffee	\$5.64	Coffee		\$304.44

Petty Cash

	Date	Amount
Opening balance	6/9/2005	\$1,515.54
Ending balance	6/15/2005	\$24.61

	Date	Payee	Amount	Description	Deposit	Balance
1	6/10/2005	Main Street News	\$2.66	Newspapers		\$1,512.88
2	6/10/2005	Einstein Bros Bagels	\$5.47	Bagels		\$1,507.41
3	6/10/2005	Publix	\$41.76	Groceries		\$1,465.65
4	6/11/2005	Main Street News	\$1.60	Newspapers		\$1,464.05
5	6/11/2005	Einstein Bros Bagels	<u>\$8.27</u>	Bagels		\$1,455.78
6	6/11/2005	Palm Beach Improv	\$143.10	Tickets		\$1,312.68
7	6/11/2005	Gap	\$52.72	Uniform		\$1,259.96
8	6/11/2005	Publix	\$45.73	Groceries		\$1,214.23
9	6/11/2005	Southern Petroleum	\$25.00	Gasoline		\$1,189.23
10	6/11/2005	Publix	\$20.65	Groceries		\$1,168.58
11	6/12/2005	Main Street News	\$6.66	Newspapers		\$1,161.92
12	6/12/2005	La Trattoria	\$46.75	Meal		\$1,115.17
13	6/12/2005	Chuck & Harold's	\$22.37	Meal		\$1,092.80
14	6/12/2005	Carmine's	\$194.11	Groceries		\$898.69
15	6/12/2005	J.E.	\$500.00	Cash		\$398.69
16	6/13/2005	Main Street News	\$2.66	Newspapers		\$396.03
17	6/13/2005	██████	\$300.00	Cash		\$96.03
18	6/14/2005	Publix	\$67.49	Groceries		\$28.54
19	6/14/2005	Burger King	\$3.93	Meal		\$24.61

Petty Cash

	Date	Amount
Opening balance	5/31/2005	\$1,709.31
Ending balance	6/9/2005	\$15.54

	Date	Payee	Amount	Description	Deposit	Balance
1	5/28/2005	Carmine's	\$351.45	Groceries		\$1,357.86
2	5/31/2005	Main Street News	\$2.66	Newspapers		\$1,355.20
3	5/31/2005	Mercedes SLK	\$100.00	Cash		\$1,255.20
4	5/31/2005	Green's Pharmacy	\$71.99	Prescription		\$1,183.21
5	6/1/2005	Main Street News	<u>\$18.63</u>	Newspapers		\$1,164.58
6	6/2/2005	Publix	\$27.16	Groceries		\$1,137.42
7	6/2/2005	Bed Bath&Beyond	\$63.88	Iron		\$1,073.54
8	6/3/2005	Einstein Bros Bagels	\$3.16	Bagels		\$1,070.38
9	6/3/2005	Burger King	\$3.93	Meal		\$1,066.45
10	6/3/2005	Publix	\$75.70	Groceries		\$990.75
11	6/3/2005	Papa's John Pizza	\$12.76	Meal		\$977.99
12	6/4/2005	Publix	\$23.85	Groceries		\$954.14
13	6/4/2005	Southern Petroleum	\$50.00	Gasoline		\$904.14
14	6/6/2005	Southern Petroleum	\$60.01	Gasoline		\$844.13
15	6/8/2005	Einstein Bros Bagels	\$5.47	Bagels		\$838.66
16	6/8/2005	Carmine's	\$318.30	Groceries		\$520.36
17	6/8/2005	Extra Touch Flowers	\$397.50	Flowers		\$122.86
18	6/8/2005	Southern Petroleum	\$47.01	Gasoline		\$75.85
19	6/8/2005	Publix	\$57.65	Bagels		\$18.20
20	6/9/2005	Main Street News	\$2.66	Newspapers		\$15.54

Petty Cash

	Date	Amount
Opening balance	5/16/2005	\$2,133.37
Ending balance	5/31/2005	\$209.31

	Date	Payee	Amount	Description	Deposit	Balance
1	5/16/2004	Burger King	\$3.93	Lunch		\$2,129.44
2	5/18/2005	Roger Dean Chevrolet	\$42.68	Car service		\$2,086.76
3	5/23/2005	Main Street News	\$2.66	Newspapers		\$2,084.10
4	5/23/2005	Southern Petroleum	\$22.00	Gasoline		\$2,062.10
5	5/24/2005	Main Street News	<u>\$2.66</u>	Newspapers		\$2,059.44
6	5/19/2005	Goodway Oil Exxon	\$46.00	Gasoline		\$2,013.44
7	5/19/2005	Publix	\$79.28	Groceries		\$1,934.16
8	5/19/2005	Einstein Bros Bagels	\$5.47	Bagels		\$1,928.69
9	5/19/2005	Carmine's	\$473.21	Groceries		\$1,455.48
10	5/19/2005	Extra Touch Flowers	\$375.00	Flowers		\$1,080.48
11	5/20/2005	Parisian Movie Theate	\$25.50	Movie tickets		\$1,054.98
12	5/19/2005	South Olive Mobil	\$30.01	Gasoline		\$1,024.97
13	5/19/2005	Southern Petroleum	\$21.00	Gasoline		\$1,003.97
14	5/20/2005	Main Street News	\$2.66	Newspapers		\$1,001.31
15	5/21/2005	Main Street News	\$2.66	Newspapers		\$998.65
16	5/21/2005	Starbucks Coffee Co.	\$3.41	Coffee		\$995.24
17	5/22/2005	Main Street News	\$6.66	Newspapers		\$988.58
18	5/22/2005	Starbucks Coffee Co.	\$3.41	Coffee		\$985.17
19	5/22/2005	Einstein Bros Bagels	\$6.99	Bagels		\$978.18
20	5/25/2005	Gold Coast Dental	\$150.00	Janusz's dental		\$828.18
21	5/26/2005	Publix	\$83.05	Groceries		\$745.13
22	5/25/2005	Publix	\$74.41	Groceries		\$670.72
23	5/26/2005	Burger King	\$3.93	Meal		\$666.79
24	5/29/2005	Einstein Bros Bagels	\$6.99	Bagels		\$659.80
25	5/29/2005	South Olive Mobil	\$40.00	Gasoline		\$619.80
26	5/29/2005	CVS Pharmacy	\$18.10	Anckle braces		\$601.70
27	5/29/2005	Burger King	\$3.93	Meal		\$597.77
28	5/29/2005	Circuit City	\$15.96	DVD		\$581.81
29	5/30/2005	Main Street News	\$3.99	Newspapers		\$577.82
30	5/29/2005	Main Street News	\$9.59	Newspapers		\$568.23
31	5/28/2005	Extra Touch Flowers	\$358.92	Flowers		\$209.31

Petty Cash

	Date	Amount
Opening balance	5/6/2005	\$1,631.77
Ending balance	5/16/2005	\$633.37

	Date	Payee	Amount	Description	Deposit	Balance
1	5/7/2005	██████████	\$200.00	Cash		\$1,431.77
2	5/7/2005	Main Street News	\$2.13	Newspapers		\$1,429.64
3	5/8/2005	Main Street News	\$5.33	Newspapers		\$1,424.31
4	5/8/2005	Publix	\$15.59	Groceries		\$1,408.72
5	5/8/2005	Palm Beach Airport	\$1.00	Parking		\$1,407.72
6	5/9/2005	Main Street News	\$2.66	Newspapers		\$1,405.06
7	5/9/2005	DMV	\$16.10	Auto decal		\$1,388.96
8	5/10/2005	Main Street News	\$2.66	Newspapers		\$1,386.30
9	5/11/2005	Bed Bath & Beyond	\$95.84	Iron		\$1,290.46
10	5/11/2005	Publix	\$253.21	Laundry supplies		\$1,037.25
11	5/11/2005	Burger King	\$3.93	Lunch		\$1,033.32
12	5/11/2005	The Home Depot	\$52.39	Hardware		\$980.93
13	5/12/2005	Wal-Mart	\$87.97	Bathroom supplies		\$892.96
14	5/13/2005	Burger King	\$3.93	Lunch		\$889.03
15	5/13/2005	Southern Petroleum	\$65.00	Gasoline		\$824.03
16	5/13/2005	Domino's Pizza	\$13.32	Meal		\$810.71
17	5/14/2005	Publix	\$101.30	Groceries		\$709.41
18	5/15/2005	Southern Petroleum	\$49.00	Gasoline		\$660.41
19	5/15/2005	Publix	\$27.04	Groceries		\$633.37

Petty Cash

	Date	Amount
Opening balance	5/2/2005	\$1,827.14
Ending balance	5/6/2005	\$131.77

	Date	Payee	Amount	Description	Deposit	Balance
1	5/3/2005	Southern Petroleum	\$45.00	Gasoline		\$1,782.14
2	5/3/2005	Burger King	<u>\$3.93</u>	Lunch		\$1,778.21
3	5/2/2005	Chili's	\$16.51	Dinner		\$1,761.70
4	5/3/2005	Publix	\$65.37	Groceries		\$1,696.33
5	5/4/2005	Exxon	\$58.00	Gasoline		\$1,638.33
6	5/4/2005	Macy's	<u>\$83.61</u>	Cosmetics		\$1,554.72
7	5/4/2005	Saks Fifth Avenue	\$34.08	Cosmetics		\$1,520.64
8	5/5/2005	DMV	\$3.00	Registration fee		\$1,517.64
9	5/4/2005	Nordstrom	\$14.91	Body wash		\$1,502.73
10	5/4/2005	Bath & Body Works	\$19.97	Shower gel		\$919.91
11	5/6/2005	Carmine's	\$357.09	Groceries		\$919.16
12	5/6/2005	Southern Petroleum	\$73.00	Gasoline		\$601.79
13	5/6/2005	Publix	\$50.22	Groceries		\$598.33
14	5/6/2005	Einstein Bros Bagels	\$3.89	Bagels		\$588.33
15	5/6/2005	Publix	\$102.15	Groceries		\$582.69
16	5/6/2005	South Olive Mobil	\$57.00	Gasoline		\$574.44
17	5/6/2005	Crate&Barel	\$318.44	Screen		\$567.62
18	5/6/2005	Extra Touch Flowers	\$390.00	Flowers		\$131.77

Petty Cash

	Date	Amount
Opening balance	4/27/2005	\$1,885.61
Ending balance	5/2/2005	\$327.14

	Date	Payee	Amount	Description	Deposit	Balance
1	4/27/2005	Office Depot	\$488.82	Fax machine		\$1,396.79
2	4/28/2005	Publix	\$66.76	Groceries		\$1,330.03
3	4/28/2005	Main Street News	\$4.53	Newspapers		\$1,325.50
4	4/28/2005	Publix	\$294.21	Groceries		\$1,031.29
5	4/26/2005	Spartan Cleaners	\$21.55	Dry cleaning		\$1,009.74
6	4/28/2005	Palm Beach Airport	<u>\$1.00</u>	Parking		\$1,008.74
7	4/29/2005	Main Street News	\$4.53	Newspapers		\$1,004.21
8	4/29/2005	Health Food Store	\$16.25	Groceries		\$987.96
9	4/29/2005	Publix	\$45.98	Groceries		\$941.98
10	4/29/2005	Publix	\$22.07	Groceries		\$919.91
11	4/29/2005	Miami Expressway	\$0.75	Toll		\$919.16
12	4/30/2005	Restoration Hardware	\$317.37	Bathrobes		\$601.79
13	4/30/2005	Main Street News	\$3.46	Newspapers		\$598.33
14	4/30/2005	City Place	\$10.00	Parking		\$588.33
15	4/30/2005	Starbucks	\$5.64	Coffee		\$582.69
16	5/1/2005	Main Street News	\$8.25	Newspapers		\$574.44
17	5/1/2005	Starbucks	\$6.82	Coffee		\$567.62
18	5/2/2005	Burger King	\$3.93	Lunch		\$563.69
19	5/2/2005	Bed Bath & Beyond	\$101.15	Pillows		\$462.54
20	5/2/2005	The Home Depot	\$106.25	Hardware		\$356.29
21	5/2/2005	The Home Depot	\$29.15	Extension cords		\$327.14

Petty Cash

	Date	Amount
Opening balance	4/22/2005	\$1,873.33
Ending balance	4/27/2005	\$385.61

	Date	Payee	Amount	Description	Deposit	Balance
1	4/24/2005	The Home Depot	\$253.47	Shelves		\$1,619.86
2	4/25/2005	Publix	\$108.71	Groceries		\$1,511.15
3	4/25/2005	Burger King	\$3.93	Lunch		\$1,507.22
4	4/25/2005	Carmines	\$397.55	Groceries		\$1,109.67
5	4/25/2005	Southern Petroleum	\$40.00	Gasoline		\$1,069.67
6	4/26/2005	Extra Touch Flowers	<u>\$482.98</u>	Flowers		\$586.69
7	4/26/2005	Office Depot	\$27.15	Ink cartridge		\$559.54
8	4/26/2005	Burger King	\$3.93	Lunch		\$555.61
9	4/26/2005	Francies Antoine	\$170.00	Freelance work		\$385.61

Petty Cash

	Date	Amount
Opening balance	4/8/2005	\$1,664.00
Ending balance	4/22/2005	\$373.33

	Date	Payee	Amount	Description	Deposit	Balance
1	4/9/2005	Parisian Movie Theate	\$40.00	Tickets		\$1,624.00
2	4/9/2005	Barnes & Noble	\$20.61	Book		\$1,603.39
3	4/9/2005	Chuck & Harold's	\$36.21	Lunch		\$1,567.18
4	4/10/2005	Publix	\$45.78	Groceries		\$1,521.40
5	4/10/2005	Popey's Fried Chicken	\$9.51	Meal		\$1,511.89
6	4/11/2005	South Olive Mobil	\$57.00	Gasoline		\$1,454.89
7	4/11/2005	Specialty Glass	\$10.00	Glass		\$1,444.89
8	4/11/2005	Southern Petroleum	\$50.00	Gasoline		\$1,394.89
9	4/12/2005	Publix	\$26.61	Groceries		\$1,368.28
10	4/12/2005	Golden Cab	\$21.75	Taxi		\$1,346.53
11	4/14/2020	Papa's John Pizza	\$12.77	Meal		\$1,333.76
12	4/14/2005	Golden Cab	\$18.50	Taxi		\$1,315.26
13	4/14/2005	Light Bulbs Unlimited	\$3.14	Light bulb		\$1,312.12
14	4/14/2005	The Home Depot	\$171.66	Hardware		\$1,140.46
15	4/14/2005	South Olive Mobil	\$23.00	Gasoline		\$1,117.46
16	4/15/2005	Publix	\$24.92	Groceries		\$1,092.54
17	4/15/2005	Southern Petroleum	\$20.00	Gasoline		\$1,072.54
18	4/17/2005	Burger King	\$4.02	Meal		\$1,068.52
19	4/17/2005	Shell	\$50.00	Gasoline		\$1,018.52
20	4/18/2005	Burger King	\$3.93	Meal		\$1,014.59
21	4/15/2005	Samco System	\$85.00	Fix Gate		\$929.59
22	4/19/2005	Publix	\$69.67	Groceries		\$859.92
23	4/22/2005	South Olive Mobil	\$50.00	Gasoline		\$809.92
24	4/19/2005	Applebee's	\$14.35	Dinner		\$795.57
25	4/20/2005	██████████	\$300.00	Cash req.by JE		\$495.57
26	4/22/2005	The Home Depot	\$122.24	Shelves		\$373.33

Petty Cash

	Date	Amount
Opening balance	4/1/2005	\$1,795.87
Ending balance	4/8/2005	\$164.00

	Date	Payee	Amount	Description	Deposit	Balance
1	4/3/2005	Publix	\$19.17	Groceries		\$1,776.70
2	4/3/2005	Main Street News	\$8.25	Newspapers		\$1,768.45
3	4/4/2005	Main Street News	\$4.53	Newspapers		\$1,763.92
4	4/5/2005	South Olive Mobil	\$20.00	Gasoline		\$1,743.92
5	4/3/2005	Southern Petroleum	\$36.01	Gasoline supplies		\$1,707.91
6	4/3/2005	Southern Petroleum	\$70.03	Gasoline		\$1,637.88
7	4/3/2005	Southern Petroleum	\$31.00	Gasoline		\$1,606.88
8	4/6/2005	Main Street News	\$2.13	Newspapers		\$1,604.75
9	4/6/2005	South Olive Mobil	\$30.00	Gasoline		\$1,574.75
10	4/6/2005	Publix	\$128.14	Groceries		\$1,446.61
11	4/7/2005	South Olive Mobil	\$50.00	Gasoline		\$1,396.61
12	4/7/2005	Real Time	\$15.96	Pool thermometer		\$1,380.65
13	4/7/2005	Lowe's	\$35.27	Lights bulbs and hardware		\$1,345.38
14	4/7/2005	Staples	\$40.43	Office suppr		\$1,304.95
15	4/7/2005	Burger King	\$3.93	Lunch		\$1,301.02
16	4/7/2005	Publix	\$158.57	Groceries		\$1,142.45
17	4/8/2005	Carmines	\$378.70	Groceries		\$763.75
18	4/8/2005	Extra Touch Flowers	\$426.54	Flowers		\$337.21
19	4/8/2005	Publix	\$123.21	Groceries		\$214.00
20	4/8/2005	Southern Petroleum	\$50.00	Gasoline		\$164.00

Petty Cash

	Date	Amount
Opening balance	3/30/2005	\$1,716.43
Ending balance	4/1/2005	\$295.87

	Date	Payee	Amount	Description	Deposit	Balance
1	3/30/2005	Publix	\$40.94	Groceries		\$1,675.49
2	3/30/2005	Carmine's	\$306.93	Groceries		\$1,368.56
3	3/30/2005	Burger King	\$3.93	Lunch		\$1,364.63
4	3/30/2005	██████████	\$200.00	Cash req. by J.E.		\$1,164.63
5	3/30/2005	Bed Bath & Beyond	\$40.44	Bathroom t supplies		\$1,124.19
6	3/30/2005	Extra Touch Flowers	\$438.78	Flowers		\$685.41
7	3/30/2005	Crown Products	\$74.55	Cleaning supplies		\$610.86
8	3/31/2005	Green's Pharmacy	\$14.07	Medecine		\$596.79
9	3/31/2005	South Olive Mobil	\$33.00	Gasoline		\$563.79
10	3/31/2005	Southern Petroleum	\$40.70	Gasoline		\$523.09
11	4/1/2005	Pizza Girls	\$27.05	Pizza		\$496.04
12	4/1/2005	Sloan's	\$90.12	Milk shakes		\$405.92
13	4/1/2005	The Door Smith	\$110.05	Remote for garage door		\$295.87

Petty Cash

	Date	Amount
Opening balance	3/23/2005	\$2,138.38
Ending balance	3/30/2005	\$216.43

	Date	Payee	Amount	Description	Deposit	Balance
1	3/23/2005	Summit Van Lines	\$770.00	Deposit		\$1,368.38
2	3/23/2005	South Olive Mobil	\$67.00	Gasoline		\$1,301.38
3	3/23/2005	Burger King	\$3.93	Lunch		\$1,297.45
4	3/28/2005	Merry Rug Cleaners	\$80.00	Sofa cleaning		\$1,217.45
5	3/28/2005	Merry Rug Cleaners	\$227.15	Carpet cleaning		\$990.30
6	3/28/2005	Office Depot	\$106.49	Bookcase		\$883.81
7	3/28/2005	Office Depot	\$21.48	Office supplay		\$862.33
8	3/28/2005	Orbitz	\$282.89	Airline ticket		\$579.44
9	3/29/2005	Jo-ann Fabrics	\$8.91	Zippers for cushions		\$570.53
10	3/29/2005	Publix	\$12.56	Groceries		\$557.97
11	3/29/2005	Bed Bath & Beyond	\$72.33	Bath Supplay		\$485.64
12	3/29/2005	Publix	\$172.10	Groceries		\$313.54
13	3/29/2005	Burger King	\$3.93	Lunch		\$309.61
14	3/29/2005	The Home Depot	\$93.18	Janitorial s		\$216.43

Petty Cash

	Date	Amount
Opening balance	3/18/2005	\$2,105.11
Ending balance	3/23/2005	\$638.38

	Date	Payee	Amount	Description	Deposit	Balance
1	3/18/2005	Shell	\$10.00	Gasoline		\$2,095.11
2	3/18/2005	Aventura Limusine	\$240.00	Adriana trip from Miami		\$1,855.11
3	3/18/2005	Extra Touch Flowers	\$468.61	Flowers		\$1,386.50
4	3/18/2005	Publix	\$1.31	Bananas		\$1,385.19
5	3/18/2005	Southern Petroleum	\$40.00	Gasoline		\$1,345.19
6	3/20/2005	Starbucks	\$3.41	Coffee		\$1,341.78
7	3/20/2005	Publix	\$128.48	Groceries		\$1,213.30
8	3/20/2005	Nutrition S'Mart	\$22.86	Groceries		\$1,190.44
9	3/20/2005	Parisian Movie Theate	\$40.00	Tickets		\$1,150.44
10	3/17/2005	Blockbuster	\$5.32	Lens cleaner		\$1,145.12
11	3/21/2005	Carmine's	\$8.04	Groceries		\$1,137.08
12	3/22/2005	Publix	\$19.85	Groceries		\$1,117.23
13	3/22/2005	Cadillac	\$100.00	cash		\$1,017.23
14	3/22/2005	Restoration Hardware	\$359.97	Floor Fans		\$657.26
15	3/22/2005	Aplebee's	\$18.88	Dinner		\$638.38

Petty Cash

	Date	Amount
Opening balance	3/15/2005	\$1,537.08
Ending balance	3/17/2005	\$605.11

Date	Payee	Amount	Description	Deposit	Balance	
1	3/13/2005	South Olive Mobil	\$29.00	Gasoline		\$1,508.08
2	3/14/2005	Southern Petroleum	\$20.00	Gasoline		\$1,488.08
3	3/14/2005	South Olive Mobil	\$16.80	Gasoline		\$1,471.28
4	3/14/2005	South Olive Mobil	\$60.00	Gasoline		\$1,411.28
5	3/14/2005	Publix	\$96.18	Groceries		\$1,315.10
6	3/15/2005	South Olive Mobil	\$23.00	Gasoline		\$1,292.10
7	3/15/2005	[REDACTED]	\$300.00	Cash req. by JE		\$992.10
8	3/16/2005	The Home Depot	\$24.65	Hardware		\$967.45
9	3/17/2005	Carmine's	\$305.10	Groceries		\$662.35
10	3/17/2005	Burger King	\$3.93	Lunch		\$658.42
11	3/17/2005	Contractor-PB	\$5.31	Power cord		\$653.11
12	3/17/2005	Window Doctor	\$48.00	Sliding door lock		\$605.11

Petty Cash

	Date	Amount
Opening balance	3/15 ⁹ /2005	\$1,639.35
Ending balance	3/15/2005	\$37.08

	Date	Payee	Amount	Description	Deposit	Balance
1	3/9/2005	Spartan Cleaners	\$19.75	Dry cleaning		\$1,619.60
2	3/9/2005	Spartan Cleaners	\$8.05	Dry cleaning		\$1,611.55
3	3/9/2005	Publix	\$248.88	Groceries		\$1,362.67
4	3/9/2005	Burger King	\$3.93	Lunch		\$1,358.74
5	3/9/2005	The Home Depot	\$15.83	Stain Remover		\$1,342.91
6	3/9/2005	Oil Well & Wash	\$37.33	Car oil change		\$1,305.58
7	3/9/2005	Francis	\$288.00	Cleaning (balance)		\$1,017.58
8	3/9/2005	JC Penney	\$31.94	Uniform - pants		\$985.64
9	3/10/2005		\$100.00	Cash for Mercedes 600		\$885.64
10	3/10/2005	Aleyda's Tex-Mex	\$20.87	Dinner		\$864.77
11	3/11/2005	Publix	\$58.41	Groceries		\$806.36
12	3/12/2005	Mercedes-Benz	\$365.35	Window repair		\$441.01
13	3/12/2005	Burger King	\$3.93	Lunch		\$437.08
14	3/14/2005		\$400.00	Cash for [REDACTED]		\$37.08

Petty Cash

	Date	Amount
Opening balance	3/1/2005	1,866.23
Ending balance	3/8/2005	\$139.35

	Date	Payee	Amount	Description	Deposit	Balance
1	2/24/2005	Publix	\$42.56	Laundry deterg.		\$1,823.67
2	2/24/2005	Office Depot	\$6.78	Callendar		\$1,816.89
3	2/24/2005	Carmine's	\$185.13	Groceries		\$1,631.76
4	2/25/2005	Hall Hardware	\$8.28	Tile grout		\$1,623.48
5	2/25/2005	South Mobil Olive	\$20.00	Gasoline		\$1,603.48
6	2/26/2005	Publix	\$76.57	Groceries		\$1,526.91
7	2/26/2005	Bed Bath & Beyond	\$77.73	Electric toothbrush		\$1,449.18
8	2/27/2005	Main Street News	\$6.39	Newspapers		\$1,442.79
9	2/27/2005	All Star Taxi	\$22.00	Taxi fare		\$1,420.79
10	2/28/2005	Amici Ristorante	\$24.50	Sandwiches		\$1,396.29
11	3/1/2005	Main Street News	\$2.13	Newspapers		\$1,394.16
12	3/1/2005	Publix	\$72.76	Groceries		\$1,321.40
13	3/1/2005	Wal-Mart	\$131.13	Bath & Laundry suppl.		\$1,190.27
14	3/1/2005	Burger King	\$3.93	Lunch		\$1,186.34
15	3/1/2005	J.E.	\$500.00			\$686.34
16	3/1/2005	South Mobil Olive	\$35.25	Gasoline		\$651.09
17	3/4/2005	South Mobil Olive	\$50.00	Gasoline		\$601.09
18	3/6/2005	Home Depot	\$7.43	Rust remover		\$593.66
19	3/6/2005		\$100.00	Cash for GM car		\$493.66
20	3/7/2005	Home Depot	\$317.37	Rugs		\$176.29
21	3/7/2005	Publix	\$28.09	Groceries		\$148.20
22	3/7/2005	Burger King	\$3.93	Lunch		\$144.27
23	3/8/2005	Publix	\$4.92	Groceries		\$139.35

Petty Cash

	Date	Amount
Opening Balance	2/17/2005	\$1,666.25
Ending Balance	2/23/2005	\$366.23

Item #	Date	Payee	Amount	Description	Deposit	Balance
1	2/17/2005	Lights Bulbs Unlimited	\$74.86	Light bulbs		\$1,591.39
2	2/17/2005	Anderson Hardware	\$53.48	Lock for cabana bathroom		\$1,537.91
3	2/18/2005	Texaco	\$46.00	Gasoline		\$1,491.91
4	2/18/2006	Publix	\$54.20	Groceries		\$1,437.71
5	2/19/2005	South Olive Mobil	\$26.75	Gasoline		\$1,410.96
6	2/19/2005	Carmine's	\$235.15	Groceries		\$1,175.81
7	2/19/2005	Extra Touch Flowers	\$230.05	Flowers		\$945.76
8	2/20/2005	Main Street News	\$8.25	Newspapers		\$937.51
9	2/20/2005	Starbucks	\$6.82	Coffee		\$930.69
10	2/20/2005	Office Depot	\$39.40	Office supplies		\$891.29
11	2/21/2005	Ft.Laud.Airport	\$1.00	Parking		\$890.29
12	2/21/2005	Burger King	\$3.93	Lunch		\$886.36
13	2/21/2005	Office Depot	\$9.56	Office supplies		\$876.80
14	2/21/2005	Carmine's	<u>\$230.84</u>	Groceries		\$645.96
15	2/22/2005	Main Street News	\$2.13	Newspapers		\$643.83
16	2/22/2005	Bed Bath & Beyond	\$42.58	Bathroom supplies		\$601.25
17	2/22/2005	Publix	\$33.94	Laundry supplies		\$567.31
18	2/22/2005	The Home Depot	\$105.94	Hardware		\$461.37
19	2/22/2005	Specialty Glass	\$12.80	Glass for outside lantern		\$448.57
20	2/23/2005	Exxon	\$50.00	Gasoline		\$398.57
21	2/23/2005	Publix	\$32.34	Groceries		\$366.23

Petty Cash

	Date	Amount
Opening Balance	2/11/2005	\$1,013.88
Ending Balance	2/16/2005	\$166.25

Item #	Date	Payee	Amount	Description	Deposit	Balance
1	1/28/2005	Target	\$8.51	Pad for iron board	\$0.00	\$1,005.37
2	2/11/2005	Publix	\$14.25	Grocery	\$0.00	\$991.12
3	2/11/2005	Publix	\$84.86	Grocery	\$0.00	\$906.26
4	2/11/2005	Starbucks	\$6.82	Coffee	\$0.00	\$899.44
5	2/11/2005	Extra Touch Flowers	\$284.37	Flowers	\$0.00	\$615.07
6	2/12/2005	Main Street Nerws	\$1.60	Newspapers	\$0.00	\$613.47
7	2/11/2005	Main Street News	\$2.66	Newspapers	\$0.00	\$610.81
8	2/12/2005	Publix	\$31.41	Grocery	\$0.00	\$579.40
9	2/12/2005		\$100.00	Cash for new Cadillac	\$0.00	\$479.40
10	2/13/2005	South Olive Mobil	\$37.00	Gasoline	\$0.00	\$442.40
11	2/13/2005	South Olive Mobil	\$45.30	Gasoline	<u>\$0.00</u>	\$397.10
12	2/13/2005	Main Street News	\$6.66	Newspapers	\$0.00	\$390.44
13	2/13/2005	Main Street News	\$2.40	Newspapers	\$0.00	\$388.04
14	2/14/2005	Main Street News	<u>\$2.40</u>	Newspapers	\$0.00	\$385.64
15	2/14/2005	Starbucks	\$6.82	Coffee	\$0.00	\$378.82
16	2/14/2005	Publix	\$41.69	Grocery	\$0.00	\$337.13
17	2/15/2005	Main Street News	\$4.53	Newspapers	\$0.00	\$332.60
18	2/15/2005	Starbucks	\$6.82	Coffee	\$0.00	\$325.78
19	2/16/2005	Office Depot	\$14.38	Office supplies	\$0.00	\$311.40
20	2/16/2005	Wireless Dimensions	\$58.42	Cell phone equipment	\$0.00	\$252.98
21	2/16/2005	Bed Bath & Beyond	\$10.64	Laundry bag	\$0.00	\$242.34
22	2/16/2005	Home Depot	\$37.79	Hardware	\$0.00	\$204.55
23	2/16/2005	Home Depot	\$38.30	Shower Head	\$0.00	\$166.25

0

Petty Cash

	Date	Amount
Opening Balance	2/2/2005	1,000.00
Ending Balance	2/7/2005	\$13.88

	Date	Payee	Amount	Description	Deposit	Balance
1	2/2/2005	Publix	\$16.49	Groceries	\$0.00	\$983.51
2	2/2/2005	Carmines	\$483.88	Groceries	\$0.00	\$499.63
3	2/3/2005	Publix	\$36.12	Groceries	\$0.00	\$463.51
4	2/3/2005	Papa John's Pizza	\$12.77	Dinner	\$0.00	\$450.74
5	2/3/2005	Extra Touch Flowers	\$219.40	Flowers	\$0.00	\$231.34
6	2/3/2005	Publix	\$92.95	Groceries	\$0.00	\$138.39
7	2/4/2005	Main Street News	\$2.66	Newspapers	\$0.00	\$135.73
8	2/5/2005	7-Eleven	\$5.07	Ginger Ale	\$0.00	\$130.66
9	2/5/2005	Main Street News	\$1.60	Newspapers	\$0.00	\$129.06
10	2/5/2005	South Olive Mobil	\$60.00	Gasoline	\$0.00	\$69.06
11	2/6/2005	Main Street News	\$6.66	Newspapers	\$0.00	\$62.40
12	2/7/2005	Main Street News	\$2.13	Newspapers	\$0.00	\$60.27
13	2/7/2005	Publix	\$46.39	Groceries	\$0.00	\$13.88