

TRAMS Crystal Report Viewer

ODBC DSN: Host Database
 User Name: SYSDBA Password: *****
 Report Name: C:\Documents and Settings\sg0892386\My D [Browse] [View Report]

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Preview

	1,025,012.92	1,500.00	1,023,512.92
Total Cost Of Sales:			
Gross Income:			101,052.04
Expenses (6000)			
6000 Salaries - Employees	18,447.14		18,447.14
6013 IC Commissions	40.00		40.00
6025 Health Insurance-Employees	1,545.00		1,545.00
6035 Other Benefits	975.00		975.00
6040 Employer's FICA	910.00		910.00
6105 Office Supplies	2,495.00		2,495.00
6115 Printing Expense	325.00		325.00
6125 Equipment Rental	700.00		700.00
6135 Consortium/Franchise Fees	600.00		600.00
6155 Depreciation	244.00		244.00
6165 Business License & Fees	2,300.00		2,300.00
6200 Advertising	1,850.00		1,850.00
6230 Window Displays	880.00		880.00
6245 Client Gifts	700.00		700.00
6300 Rent	6,800.00		6,800.00
6305 Utilities	250.00		250.00
6310 Cleaning & Maintenance	25.00		25.00
6315 Building Insurance	2,600.00		2,600.00
6400 Fam Trips	600.00		600.00
6410 Meals & Entertainment	3,000.00		3,000.00
6500 Telephone Long Distance	179.00		179.00
6510 Telephone 800#	1,998.00		1,998.00
6515 Telephone 800#	3,053.00		3,053.00
6520 Fax Expense	325.00		325.00

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Preview 6,410

Actv. Date	Branch	Debits	Credits	Balance	Rec. No.	Remarks
1/31/1999		1,200.00		1,200.00	266	
1/31/2000		1,800.00		1,800.00	247	1414 travel, etc.
Total For 6410:		3,000.00		3,000.00		Click For Payment Detail

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Profile Name	Debits	Credits	Amount	Pymt. No.	Ck/CC Number
American Express	1,800.00		-2,150.00	1414	9205
Complete G/L Breakdown for Payment Listed					

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Acct No.	Acct Name	Branch	Debit Amount	Credit Amount	Remarks
1000	Cash in Bank - Checking			2,150.00	
6410	Meals & Entertainment		1,800.00		
6105	Office Supplies		350.00		
			2,150.00	2,150.00	