

Professional Software, Inc.
 Computer & Manual Check Register
 Current File, After 03/01/08
 All Accounts, Sessions 000000 to 000312

Payment / Vendor Information	Prity	Invoice	Session	Reference	Amount
Checking Account: 11010-000-0000					
Check: 249	Ck Date: 03/01/08				
EDD / Employment Development	1	02292000	000266		98.02
			GL Account	23040-000-0000	
	1	02292000	000266		464.52
			GL Account	23080-000-0000	
	1	02292000	000266		514.60
			GL Account	23050-000-0000	
	Check 249 Total :				1077.14
Check: 250	Ck Date: 03/01/08				
GBR1 / Greene, Brown & Rush	2	RENT-AD015	000266	RENT	5250.00
			GL Account	75125-000-0000	
	Check 250 Total :				5250.00
Check: 251	Ck Date: 03/01/08				
IRS / Internal Revenue Service	1	02292000	000266		1482.10
			GL Account	23030-000-0000	
	1	02292000	000266		2402.62
			GL Account	23020-000-0000	
	1	02292000	000266		284.26
			GL Account	23031-000-0000	
	1	02292000	000266		1215.42
			GL Account	23032-000-0000	
	Check 251 Total :				5384.40
Check: 252	Ck Date: 03/10/08				
CIS1 / Computer International Sales, Inc	1	9532	000270		52248.57
			GL Account	20040-000-0000	
	Check 252 Total :				52248.57
Check: 253	Ck Date: 03/10/08				
PGE / PG & E	2	22000	000270		801.60
			GL Account	75160-010-0000	
	Check 253 Total :				801.60
Check: 254	Ck Date: 03/10/08				
SAM1 / Mendora, Andrew	3	22000	000270		13002.84
			GL Account	71171-020-0000	
	Check 254 Total :				13002.84
Check: 255	Ck Date: 03/10/08				
SBT1 / SBT Accounting systems	2	4252	000270		125900.00
			GL Account	20040-000-0000	
	Check 255 Total :				125900.00
Check: 256	Ck Date: 03/10/08				
SSU1 / Super Software, Inc.	5	4521	000270		43650.00
			GL Account	20040-000-0000	
	Check 256 Total :				43650.00

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Payment / Vendor Information	Prity	Invoice	Session	Reference	Amount
Check: 257		Ck Date: 03/17/08			
ACC1 / Ashland Copy Center	4	STATION014	000277	STATIONERY	150.00
			GL Account	75110-010-0000	
	4	STATION014	000277	STATIONERY	150.00
			GL Account	75110-020-0000	
			Check 257 Total :		300.00
Check: 258		Ck Date: 03/17/08			
EDD / Employment Development	1	03152000	000277		81.94
			GL Account	23040-000-0000	
	1	03152000	000277		358.10
			GL Account	23050-000-0000	
	1	03152000	000277		275.03
			GL Account	23080-000-0000	
			Check 258 Total :		715.07
Check: 259		Ck Date: 03/17/08			
IDS1 / International Data System	2	6521	000277		7099.80
			GL Account	20040-000-0000	
			Check 259 Total :		7099.80
Check: 260		Ck Date: 03/17/08			
IRS / Internal Revenue Service	1	03152000	000277		1780.68
			GL Account	23020-000-0000	
	1	03152000	000277		237.61
			GL Account	23031-000-0000	
	1	03152000	000277		1015.94
			GL Account	23032-000-0000	
	1	03152000	000277		1243.64
			GL Account	23030-000-0000	
			Check 260 Total :		4277.87
Check: 261		Ck Date: 03/17/08			
SCR1 / Scranton Associates	1	63521	000277		73695.50
			GL Account	20040-000-0000	
			Check 261 Total :		73695.50
Check: 262		Ck Date: 03/17/08			
ATS1 / Atlanta Trust and Savings	1	012000	000281		6530.14
			GL Account	22200-000-0000	
			Check 262 Total :		6530.14
Total For Check Account:		11010-000-0000			339932.93
			Check Register Total :		339932.93