

Generate date: 08/31/2011; Date Range: 01/01/2011 thru 08/31/2011; Standard Checking Account

Vendor	Last name	Amount	Description
	Marshall Karen	150,000.00	Loan #13853 Loan Disbursement
	Testing Sheila	26,990.00	Line of Credit Advance
1997	AAA Company	2,050.00	This is a test
1997	AAA Company	1,215.42	This is a test
	Blue Creek American Baptist	4,979.74	Note #115845 Withdrawal From T
	First Church of God	15,000.00	Note #134359 Withdrawal From I

Generate date: 08/31/2011; Date Range: 01/01/2011 thru 08/31/2011; Standard Checking Account

Error

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Manually build check - Name not found - check for \$1,000.00 to Hamilton Church of Christ  
Manually build check - Vendor ID not found - check for \$10,000.00 to Ms. Sheila Testing  
Manually build check - GL # not found - check for \$10,000.00 to Ms. Sheila Testing  
Manually build check - Vendor ID not found - check for \$10,000.00 to Ms. Sheila Testing  
Manually build check - GL # not found - check for \$10,000.00 to Ms. Sheila Testing  
Manually build check - Vendor ID not found - check for \$150,000.00 to Marshall Karen  
Manually build check - Name not found - check for \$36.06 to Ball Mountain Store  
Manually build check - Vendor ID not found - check for \$26,990.00 to Testing Sheila  
Manually build check - Vendor ID not found - check for \$4,979.74 to Blue Creek American Baptis  
Manually build check - Vendor ID not found - check for \$15,000.00 to First Church of God

\*\*\*\*\* END OF REPORT \*\*\*\*\*