



# CHECKBOOK VIEW

Invoice Number	Entry Date	Due Date	Invoice Memo	Invoice Amount
68822	02/10/01	03/10/01	238/HOLBEIN/2500.00,	2,500.00
68836	02/12/01	03/10/01	239/MILSON/3500.00,	3,500.00
68845	02/20/01	03/10/01	238/MILSON/0489.50,	10,489.50

**Checking Account**

CHECKING - SOUTHERN

Account Balance

**72,603.32**

**Paid Invoices for this Vendor**

Invoice #	Date Pd	Chk#	Amount
111998	08/16/99	16572	1,000.00
00946	07/04/00	17944	50.00
00951	07/25/00	18055	300.00
00950	07/25/00	18055	855.50
110599	07/31/00	18072	95.00
00957	08/13/00	18120	200.00
00963	09/08/00	18225	600.00

**Check Register**

Chk#	Vendor Name	Amount
12512	AMSOUTH BANK	2,539.20
12513	JERRY BYRNE	1,210.00
12514	JIM HAYS	716.98
12515	RON WRAGE	2,000.00
12516	DAREL'S ELECTRICAL	974.16
12518	RON WRAGE	100.00
12519	VARIOUS VENTURE	200.00

**ONE FINE CONSTRUCTION COMPANY**  
 359 LAKEWOOD CT  
 LAKE MARY, FL 32746

Check Number **5625**

Date: **02/20/01**

Pay TO THE ORDER OF **R D GRAVES**  
 5829 LABELLE STREET  
 ORLANDO, FLORIDA 32809

\$ **16,489.50**

CHECK MEMO **CHECKING - SOUTHERN**