

Jones Household (Sample)

Summary Transaction Report By Account From : 01/03/2002 to 31/03/2002

Acct.ID	Account Description	Total Pymt	Total Rcpt
2100	Equipment	\$6,000.00	\$.00
5200	Mortgage Loan	\$1,200.00	\$.00
6000	Income-Salary	\$.00	\$10,050.00
7200	Council Rates	\$80.00	\$.00
7400	Electricity Charges	\$115.00	\$.00
7600	Gas & Maintenance Charges	\$95.00	\$.00
7620	Groceries	\$195.00	\$.00
8500	Personal Expenses	\$1,500.00	\$.00
8755	Repair & Maintenance-Car	\$200.00	\$.00
8800	School & TuitionFees	\$120.00	\$.00
9200	Water Usage & Services	\$120.00	\$.00
		\$9,625.00	\$10,050.00
		Net	\$425.00