

CO - 01 Chase Tractor Ltd.

JOURNAL NO. SA10

PERIOD: 10/07

* - INDICATES THAT DISTRIBUTION CURRENTLY EXISTS FOR THIS ACCOUNT

DESCRIPTION	DIV	COST CENTRE	GENERAL LEDGER ACCOUNT	A M O U N T	
				DEBIT	CREDIT
Petty Cash	01	01	10101		140.00
Cash in Bank	01	01	10102	91.94	
Visa	01	01	10104	281.54	
Clearing Account	01	01	10300		45.60
Accounts Receivable Equipment	01	01	10401	7206.24	
Consigned Equipment	01	01	12000		
Consumer Products	01	01	12200		28.00
Lansing Equipment	01	01	12800		
Used Tractors	01	01	16001		54.78
Used Loaders	01	01	16002		.10
Crary Equipment	01	01	17401		75.60
Sales Tax Payable	01	01	23000		13.61
Payroll Income Taxes	01	01	23501		15.46
Rental & Lease Equipment	01	21	36200		7365.14
Rental & Lease Equipment	01	51	36200	18.00	
Tractors	01	21	42001		12.10
Rental & Lease Equipment	01	21	46200	158.48	
Telephone Fixed	01	* 14	54801		5.81
				7756.20	7756.20

*** END OF REPORT GL9300 ***