



Date	Time	Check	Amount	Employee	Account
Purchases					
03/05/200x	12:17	2	9.58	Installer I.	7842784 (Kovo, Matt)
03/05/200x	12:32	3	54.99	Installer I.	7842547 (Baker, Becky)
Total			64.57		
Payments					
03/04/200x	11:09		-75.00	Installer I.	7842784 (Kovo, Matt)
03/05/200x	12:32		-554.99	Installer I.	7842547 (Baker, Becky)
Total			-629.99		
Net Amount			-565.42		