

View Report - Windows Internet Explorer

http://advsys4/webprt/ViewReport.aspx?report=WBREPIncomeBR.aspx¶mlist=Mode=View|Style=DF|CC=ADV|Bch=301|BM=6|BY=2005|DetailMode=FINSTMT

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Income Report Transaction Level

Advantage Mortgage, Inc.

For the Period from 6/1/2005 to 6/30/2005

Branch: Sonoma

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Vendor	Description	Invoice#	Bank	DB	Ref	JR	Date	Amount
	103982 HERBERT JOHNNY				18	JE	6/6/2005	-2,000.00 Detail
	113477 HILL, GRAHAM				20	JE	6/7/2005	-4,433.00 Detail
	110940 HILL, PHIL				23	JE	6/14/2005	-4,540.00 Detail
	103587 HOBBS DAVID				24	JE	6/15/2005	-6,480.00 Detail
	110486 ICKX JACKY				25	JE	6/19/2005	-8,400.00 Detail
	Jun '05 Activity				14	JE	6/30/2005	-54,776.56
Total								<u><u>-\$80,629.56</u></u>

Local intranet

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