

Account: Checking1

Date	Check#	Type	Debit	Debit Splits	Credit	Payee	Category	Fund
9/8/2005	22	Check	\$0.00				Payroll Withholding FD	General Fund
9/8/2005	23	Check	\$100.00			Uncle Fred	Electricity Exp	General Fund
9/8/2005	24	Check	\$896.38			Mr. Jerry Allen	SPLIT	General Fund
			SPLIT	\$1,000.00		Mr. Jerry Allen	Pastor's Salary Exp	General Fund
			SPLIT		\$103.62	Mr. Jerry Allen	FedTaxAcc Not	Account Not

Column Total:   \$996.38    \$103.62  
**Total Checks:**   \$892.76

\*\*\*\*\*

**Total Checks Checking1:    \$892.76**