

SEEDCO

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
31-51300-120DEN						
Account: 31-51300-120DEN (Travel & Related-SFS - Denver)						
1/1/2007			<i>Account Beginning Balance</i>			\$0.00
1/31/2007	4003-14	Journal Entry	To Record Jan. 07 SFS Expenses Borned by Seedco	\$797.55		
2/4/2007	4403-5	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book		\$1,140.68	
2/4/2007	4403-6	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$236.26		
2/4/2007	4403-11	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$30.90		
2/4/2007	4403-12	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$25.00		
2/4/2007	4403-14	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$294.93		
2/4/2007	4403-18	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$14.00		
2/4/2007	4403-19	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$14.00		
2/4/2007	4403-20	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$288.80		
2/4/2007	4403-21	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$288.80		
2/4/2007	4403-22	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$318.80		
2/4/2007	4403-24	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$14.00		
2/4/2007	4403-25	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$14.00		
2/4/2007	4403-26	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$288.80		
2/4/2007	4403-30	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$44.00		
2/4/2007	4403-35	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$14.00		
2/4/2007	4403-36	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$14.00		
2/4/2007	4403-38	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$14.00		
2/4/2007	4403-39	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$288.80		
2/4/2007	4403-40	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$288.80		
2/4/2007	4403-41	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$248.80		
2/4/2007	4403-47	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$243.80		
2/4/2007	4403-48	Journal Entry	To Move 2/4 Amex from Seedco's Book to SFS's Book	\$14.00		
2/28/2007	4011-19	Journal Entry	Feb. 2007 SFS Expenses Borne by Seedco	\$925.85		
3/4/2007	4404-6	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$29.00		
3/4/2007	4404-7	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$219.78		
3/4/2007	4404-8	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$255.15		
3/4/2007	4404-9	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$457.48		
3/4/2007	4404-10	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$321.06		
3/4/2007	4404-11	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$14.00		
3/4/2007	4404-12	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$14.00		
3/4/2007	4404-13	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$243.80		
3/4/2007	4404-14	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$243.80		
3/4/2007	4404-15	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$14.00		
3/4/2007	4404-16	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$243.80		
3/4/2007	4404-30	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$100.00		
3/4/2007	4404-31	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$100.00		
3/4/2007	4404-32	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$15.00		
3/4/2007	4404-33	Journal Entry	To Move 3/4 Amex from Seedco's Book to SFS's Book	\$15.00		
3/31/2007	3923-15	Journal Entry	To record 1st Qrt 2007 SFS Expenses borne by Seedco	\$3,411.51		
3/31/2007	4018-22	Journal Entry	Mar. 2007 SFS Expenses Borne by Seedco	\$1,868.89		
4/4/2007	4405-3	Journal Entry	To Move 4/4 Amex from Seedco's Book to SFS's Book	\$65.00		

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Account:	31-51300-120DEN (Travel & Related-SFS - Denver)					
4/4/2007	4405-9	Journal Entry	To Move 4/4 Amex from Seedco's Book to SFS's Book	\$513.80		
4/4/2007	4405-10	Journal Entry	To Move 4/4 Amex from Seedco's Book to SFS's Book	\$521.70		
4/4/2007	4405-11	Journal Entry	To Move 4/4 Amex from Seedco's Book to SFS's Book	\$379.30		
4/4/2007	4405-19	Journal Entry	To Move 4/4 Amex from Seedco's Book to SFS's Book	\$329.40		
4/4/2007	4405-20	Journal Entry	To Move 4/4 Amex from Seedco's Book to SFS's Book	\$160.40		
4/4/2007	4405-21	Journal Entry	To Move 4/4 Amex from Seedco's Book to SFS's Book	\$14.00		
4/4/2007	4405-22	Journal Entry	To Move 4/4 Amex from Seedco's Book to SFS's Book	\$106.12		
4/4/2007	4405-28	Journal Entry	To Move 4/4 Amex from Seedco's Book to SFS's Book	\$44.00		
4/30/2007	4194-24	Journal Entry	To record April 07 SFS Expenses Borne by Seedco	\$2,890.24		
5/3/2007	4406-14	Journal Entry	To Move 5/3 Amex from Seedco's Book to SFS's Book	\$472.74		
5/3/2007	4406-15	Journal Entry	To Move 5/3 Amex from Seedco's Book to SFS's Book	\$249.86		
5/3/2007	4406-16	Journal Entry	To Move 5/3 Amex from Seedco's Book to SFS's Book	\$14.00		
5/3/2007	4406-17	Journal Entry	To Move 5/3 Amex from Seedco's Book to SFS's Book	\$14.00		
5/31/2007	4220-38	Journal Entry	To record May 07 SFS expenses borne by Seedco	\$3,739.79		
6/4/2007	4407-46	Journal Entry	To Move 6/4 Amex from Seedco's Book to SFS's Book	\$14.00		
6/4/2007	4407-47	Journal Entry	To Move 6/4 Amex from Seedco's Book to SFS's Book	\$14.00		
6/4/2007	4407-48	Journal Entry	To Move 6/4 Amex from Seedco's Book to SFS's Book	\$278.80		
6/4/2007	4407-49	Journal Entry	To Move 6/4 Amex from Seedco's Book to SFS's Book	\$337.80		
6/4/2007	4407-52	Journal Entry	To Move 6/4 Amex from Seedco's Book to SFS's Book	\$67.00		
6/30/2007	4221-44	Journal Entry	To record June 2007 SFS expenses borned by Seedco	\$977.37		
7/3/2007	4408-8	Journal Entry	To Move 7/3 Amex from Seedco's Book to SFS's Book	\$612.37		
7/3/2007	4408-18	Journal Entry	To Move 7/3 Amex from Seedco's Book to SFS's Book	\$377.14		
7/3/2007	4408-19	Journal Entry	To Move 7/3 Amex from Seedco's Book to SFS's Book	\$14.00		
7/3/2007	4408-32	Journal Entry	To Move 7/3 Amex from Seedco's Book to SFS's Book	\$125.00		
7/3/2007	4408-33	Journal Entry	To Move 7/3 Amex from Seedco's Book to SFS's Book	\$257.28		
7/3/2007	4408-34	Journal Entry	To Move 7/3 Amex from Seedco's Book to SFS's Book	\$779.40		
7/3/2007	4408-35	Journal Entry	To Move 7/3 Amex from Seedco's Book to SFS's Book	\$354.40		
7/3/2007	4408-36	Journal Entry	To Move 7/3 Amex from Seedco's Book to SFS's Book	\$14.00		
7/3/2007	4408-56	Journal Entry	To Move 7/3 Amex from Seedco's Book to SFS's Book	\$631.59		
7/3/2007	4408-57	Journal Entry	To Move 7/3 Amex from Seedco's Book to SFS's Book	\$15.00		
7/31/2007	4273-42	Journal Entry	To record July 07 SFS Expenses Borne Seedco	\$1,593.05		
8/4/2007	4420-9	Journal Entry	To Move 8/4 Amex from Seedco's Book to SFS's Book	\$14.00		
8/4/2007	4420-10	Journal Entry	To Move 8/4 Amex from Seedco's Book to SFS's Book	\$532.34		
8/4/2007	4420-11	Journal Entry	To Move 8/4 Amex from Seedco's Book to SFS's Book	\$14.00		
8/4/2007	4420-12	Journal Entry	To Move 8/4 Amex from Seedco's Book to SFS's Book	\$14.00		
8/4/2007	4420-13	Journal Entry	To Move 8/4 Amex from Seedco's Book to SFS's Book	\$394.80		
8/4/2007	4420-14	Journal Entry	To Move 8/4 Amex from Seedco's Book to SFS's Book	\$474.14		
8/4/2007	4420-20	Journal Entry	To Move 8/4 Amex from Seedco's Book to SFS's Book	\$100.00		
8/4/2007	4420-41	Journal Entry	To Move 8/4 Amex from Seedco's Book to SFS's Book	\$678.80		
8/4/2007	4420-42	Journal Entry	To Move 8/4 Amex from Seedco's Book to SFS's Book	\$14.00		
8/4/2007	4420-43	Journal Entry	To Move 8/4 Amex from Seedco's Book to SFS's Book	\$14.00		
8/4/2007	4420-44	Journal Entry	To Move 8/4 Amex from Seedco's Book to SFS's Book	\$164.32		
8/24/2007	4294-1914	Accounts Payable	Big Apple Car-419493	\$67.83		
8/30/2007	4274-38	Journal Entry	To record Aug 07 SFS Expenses Borne Seedco	\$764.98		
9/4/2007	4419-6	Journal Entry	To Move 9/4 Amex from Seedco's Book to SFS's Book	\$399.54		

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Account: 31-51300-120DEN (Travel & Related-SFS - Denver)						
9/4/2007	4419-7	Journal Entry	To Move 9/4 Amex from Seedco's Book to SFS's Book	\$18.29		
9/4/2007	4419-9	Journal Entry	To Move 9/4 Amex from Seedco's Book to SFS's Book	\$50.00		
9/4/2007	4419-18	Journal Entry	To Move 9/4 Amex from Seedco's Book to SFS's Book	\$14.00		
9/4/2007	4419-19	Journal Entry	To Move 9/4 Amex from Seedco's Book to SFS's Book	\$14.00		
9/4/2007	4419-32	Journal Entry	To Move 9/4 Amex from Seedco's Book to SFS's Book	\$2,299.00		
9/4/2007	4419-34	Journal Entry	To Move 9/4 Amex from Seedco's Book to SFS's Book	\$1,059.00		
9/4/2007	4419-36	Journal Entry	To Move 9/4 Amex from Seedco's Book to SFS's Book	\$2,299.00		
9/10/2007	4195-893	Accounts Payable	Alyssa Swenson-091007	\$1,787.18		
9/18/2007	4195-883	Accounts Payable	Alec Ireland-091807	\$200.05		
9/26/2007	4294-718	Accounts Payable	Peter Oliver-092607	\$1,009.96		
9/30/2007	4275-32	Journal Entry	To record September 07 SFS Expenses Borne Seedco	\$139.08		
10/3/2007	4294-525	Accounts Payable	Alyssa Swenson-100307	\$116.63		
10/19/2007	4294-1502	Accounts Payable	Thomas V. Seessel-101907	\$869.42		
10/31/2007	4294-1981	Accounts Payable	Peter Chapman-103107	\$61.43		
11/6/2007	4294-2360	Accounts Payable	Gail Quan-110607	\$317.50		
11/6/2007	4294-2579	Accounts Payable	Gail Quan-110607		\$109.30	
12/11/2007	4595-91	Accounts Payable	The Curtis-4715	\$417.00		
12/13/2007	4595-353	Accounts Payable	Peter Chapman-110707	\$27.09		
12/18/2007	4595-667	Accounts Payable	Alan Nazzarro-SFS001	\$70.30		
12/18/2007	4595-669	Accounts Payable	Alan Nazzarro-SFS002	\$35.08		
12/31/2007	4727-963	Accounts Payable	Big Apple Car-438223	\$305.75		
12/31/2007	4727-975	Accounts Payable	Peter Chapman-120107	\$74.76		
12/31/2007	4727-585	Accounts Payable	Big Apple Car-441093	\$103.53		
12/31/2007	4727-464	Accounts Payable	Marcus Weathersby-122707	\$204.98		
12/31/2007	4727-595	Accounts Payable	Big Apple Car-439715	\$54.57		
12/31/2007	4727-611	Accounts Payable	Thomas V. Seessel-123107	\$1,130.12		
12/31/2007	4727-645	Accounts Payable	Big Apple Car-440882	\$62.99		
12/31/2007	4790-29	Journal Entry	Amex Expenses for Statement dated 11/04/07	\$702.20		
12/31/2007	4825-33	Journal Entry	To allocate Amex Expenses ended 12/4 for G. Quan's card	\$272.80		
12/31/2007	4950-509	Accounts Payable	William Grinker-06312007	\$8.00		
12/31/2007	4955-3	Journal Entry	Mimi Grinker- Invoice# CT-33		\$12.88	
12/31/2007	5091-2	Journal Entry	To allocate Amex Expenses ended 11/4 for B. Grinker's card	\$442.18		
12/31/2007	5092-2	Journal Entry	To allocate Amex Expenses ended 11/4 for Quan SFS card	\$678.32		
12/31/2007	5105-2	Journal Entry	To allocate Amex Expenses ended 11/4 for Quan SFS card	\$273.19		
12/31/2007	5227-4	Journal Entry	To record 10/04 amex charges for P. Chapman & A. Swenson	\$537.19		
12/31/2007	5227-6	Journal Entry	To record 10/04 amex charges	\$1,766.18		
			<i>Account Subtotals</i>	\$50,472.91	\$122.18	
12/31/2007			<i>Account Net Change</i>			\$50,350.73
12/31/2007			<i>Account Ending Balance</i>			\$50,350.73

SEEDCO General Ledger Report

Report name: New General Ledger Report
Include these dates: 1/1/2007 to 12/31/2007
Do not show budget
Do not include encumbrance transactions
Include all Funds
Include these Projects: 143
Include all Account Attributes
Include these Accounts: 31-51300-120DEN
Include all Categories
Include all Journals
Include all Project Attributes
Include all Transaction Attributes
Include all Classes
Exclude accounts with a zero beginning balance and no activity
Exclude accounts with no activity
User has access to all accounts
Include all Division/Program(s)