

**Exp Rpt (by BaseAcct, Vdr, Desc, Src, Ref#); AcctBase Range: 60 to 61**

	# of Entries	Amount	New Dept (A/1)	Used Dept (B/2)	Parts Dept (C/3)	Service Dept	Body Dept	Parts Dept	G or 7 Dept	H or 8 Dept	Restaurant Dept
<b>Base Acct: 60</b>											
Base Acct: 60 / Vdr: "ALLEGRA PRINT & IMAGING / 2690"	8	0	0	0	0	0	0	0	0	0	0
Base Acct: 60 / Vdr: "AMERICAN EXPRESS / 0"	8	1,548	541	0	356	387	0	263	0	0	0
Base Acct: 60 / Vdr: "CITI CARD / 0"	96	1,585	555	0	364	396	0	269	0	0	0
Base Acct: 60 / Vdr: "OFFICE MAX / 0"	8	472	165	0	108	118	0	80	0	0	0
Base Acct: 60 / Vdr: "OZSOFT COMMERCIAL CREDIT / 2567"	8	186	65	0	42	46	0	31	0	0	0
Base Acct: 60 / Vdr: "OZZY OFFICE, INC. / 2524"	4	96	33	0	22	24	0	16	0	0	0
Base Acct: 60 / Vdr: "STAMP MAN SPECIALTIES / 2646"	4	42	14	0	9	10	0	7	0	0	0
Base Acct: 60 / Vdr: "TARA GRAPHICS / 2746"	1	170	0	0	0	170	0	0	0	0	0
Base Acct: 60 / Vdr: "TECHNICRAFT / 2813"	4	536	187	0	123	134	0	91	0	0	0
<b>Base Acct: 60</b>	<b>141</b>	<b>4,638</b>	<b>1,564</b>	<b>0</b>	<b>1,027</b>	<b>1,287</b>	<b>0</b>	<b>759</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Base Acct: 61</b>											
Base Acct: 61 / Vdr: ""	90	-48	10	0	6	-69	0	4	0	0	0
Base Acct: 61 / Vdr: "AMERICAN EXPRESS / 0"	24	-263	-92	0	-60	-65	0	-44	0	0	0
Base Acct: 61 / Vdr: "AMERICAN EXPRESS / 2620"	6	76	28	0	21	15	0	10	0	0	0
Base Acct: 61 / Vdr: "AMSAN / 2532"	4	256	89	0	58	64	0	43	0	0	0
Base Acct: 61 / Vdr: "CAR-LIKE-NEW / 2651"	24	2,117	1,058	0	1,058	0	0	0	0	0	0
Base Acct: 61 / Vdr: "CARQUEST / 2508"	4	115	0	0	0	115	0	0	0	0	0
Base Acct: 61 / Vdr: "CITI CARD / 0"	236	2,038	713	0	468	509	0	346	0	0	0
Base Acct: 61 / Vdr: "GETZ FIRE EQUIPMENT / 2781"	4	535	187	0	123	133	0	91	0	0	0
Base Acct: 61 / Vdr: "JOE SCHMOE BUGATTI / 2519"	1	59	0	0	0	59	0	0	0	0	0
Base Acct: 61 / Vdr: "RONALD WIZZOZZY / 2640"	2	125	0	0	0	125	0	0	0	0	0
Base Acct: 61 / Vdr: "S & S AUTOMOTIVE, INC. / 2541"	4	357	0	0	0	357	0	0	0	0	0
Base Acct: 61 / Vdr: "SALLY'S AUTO DEALER SUPPL / 2608"	2	95	47	0	47	0	0	0	0	0	0
<b>Base Acct: 61</b>	<b>401</b>	<b>5,466</b>	<b>2,043</b>	<b>0</b>	<b>1,724</b>	<b>1,246</b>	<b>0</b>	<b>452</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Totals:</b>											
	<b>542</b>	<b>10,105</b>	<b>3,607</b>	<b>0</b>	<b>2,752</b>	<b>2,533</b>	<b>0</b>	<b>1,211</b>	<b>0</b>	<b>0</b>	<b>0</b>