

Exp Rpt (by Vdr, BaseAcct, Desc, Src, Ref#); AcctBase Range: 01 to 99

	# of Entries	Amount	Dept 1/A	Dept 2/B	Dept 3/C	Dept 4/D	Dept 5/E	Dept 6/F	Dept 7/G	Dept 8/H	Dept 9/Z
Vdr: ""	1,468	-33,877	-14,639	0	2,677	3,661	150	-5,975	0	-19,751	0
Vdr: "ACCESS2GO, INC. / 2684"	4	726	254	0	167	181	0	123	0	0	0
Vdr: "ADVANCED COMMUNICATIONS / 2772"	4	520	169	0	91	130	0	130	0	0	0
Vdr: "ALLEGRA PRINT & IMAGING / 2690"	8	0	0	0	0	0	0	0	0	0	0
Vdr: "AMERICAN EXPRESS / 0"	68	5,413	2,113	0	1,170	1,147	0	981	0	0	0
Vdr: "AMERICAN EXPRESS / 2620"	8	146	63	0	56	15	0	10	0	0	0
Vdr: "AMERICAN PEST CONTROL / 2585"	4	35	12	0	8	8	0	5	0	0	0
Vdr: "AMERICLEAN PROFESSIONAL J / 2691"	4	266	93	0	61	66	0	45	0	0	0
Vdr: "AMGAS OZ P+L / 2799"	4	3,733	1,269	0	858	970	0	634	0	0	0
Vdr: "AMSAN / 2532"	4	256	89	0	58	64	0	43	0	0	0
Vdr: "ARAMARK UNIFORM SERVICES / 2619"	10	1,532	0	0	0	1,532	0	0	0	0	0
Vdr: "ARLINGTON ROLLS ROYCE IN / 0"	1	550	550	0	0	0	0	0	0	0	0
Vdr: "ATT WIRELESS / 0"	4	75	26	0	17	18	0	12	0	0	0
Vdr: "BETTER BUSINESS BUREAU CE / 0"	4	375	135	0	86	90	0	63	0	0	0
Vdr: "BLUE CROSS BLUE SHIELD / 0"	4	6,811	2,452	0	1,566	1,634	0	1,157	0	0	0
Vdr: "BOBSTON'S WOODFIELD ROLLS / 0"	1	719	719	0	0	0	0	0	0	0	0
Vdr: "BP / 2725"	4	0	0	0	0	0	0	0	0	0	0
Vdr: "BUBBA'S DINGS & THINGS / 2525"	1	35	35	0	0	0	0	0	0	0	0
Vdr: "BURGLAND DRUG, INC. / 2866"	4	108	38	0	25	27	0	18	0	0	0
Vdr: "CAR-LIKE-NEW / 2651"	24	2,117	1,058	0	1,058	0	0	0	0	0	0
Vdr: "CARQUEST / 2508"	4	115	0	0	0	115	0	0	0	0	0
Vdr: "CITI CARD / 0"	332	3,624	1,268	0	833	906	0	616	0	0	0
Vdr: "CLEAR CHANNEL - WIZARDOFO / 2938"	16	2,637	857	0	461	659	0	659	0	0	0
Vdr: "COMCAST CABLE / 2744"	4	72	25	0	16	18	0	12	0	0	0
Vdr: "CSS / 2523"	2	200	100	0	100	0	0	0	0	0	0
Vdr: "DARRIN OZZIE / 2767"	8	1,378	482	0	316	344	0	234	0	0	0
Vdr: "DAVE BROWN ROLLS ROYCE / 0"	3	1,181	1,181	0	0	0	0	0	0	0	0
Vdr: "DEX / 2566"	4	41	13	0	7	10	0	10	0	0	0
Vdr: "DONALD D STAGERS / 0"	1	30	30	0	0	0	0	0	0	0	0
Vdr: "DUVAL ROLLS ROYCE / 0"	2	1,439	1,439	0	0	0	0	0	0	0	0
Vdr: "ED MCDEALER ROLLS ROYCE / 0"	4	1,662	1,662	0	0	0	0	0	0	0	0
Vdr: "FEDEX / 2615"	5	377	244	0	91	40	0	0	0	0	0
Vdr: "FIVE-STAR WATER / 2577"	4	690	241	0	158	172	0	117	0	0	0
Vdr: "FOX ROLLS ROYCE / 0"	1	117	117	0	0	0	0	0	0	0	0
Vdr: "GEORGE C ROSS / 0"	1	4	4	0	0	0	0	0	0	0	0
Vdr: "GETZ FIRE EQUIPMENT / 2781"	4	535	187	0	123	133	0	91	0	0	0
Vdr: "GREEN VIEW NURSERY / 2838"	4	1,176	423	0	270	282	0	199	0	0	0
Vdr: "HERITAGE HOLDING CO / 2617"	4	25,000	9,000	0	5,750	6,000	0	4,250	0	0	0
Vdr: "HUBLER ROLLS ROYCE / 0"	1	602	602	0	0	0	0	0	0	0	0
Vdr: "IMAGE POINT INC. / 2708"	4	320	115	0	73	76	0	54	0	0	0
Vdr: "INDEPENDENCEMEDIA / 2696"	10	705	255	0	137	156	0	156	0	0	0

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Vdr: "INTERNET COMMUNICATIONS, / 2692"	4	37	12	0	8	9	0	6	0	0	0
Vdr: "JO BOB ROLLS ROYCE OF ANY / 0"	1	695	695	0	0	0	0	0	0	0	0
Vdr: "JOE SCHMOE BUGATTI / 2519"	5	359	102	0	63	143	0	51	0	0	0
Vdr: "JPMORGAN CHASE BANK / 2616"	2	9,231	9,231	0	0	0	0	0	0	0	0
Vdr: "LAMAR / 2847"	28	19,250	8,433	0	4,541	3,137	0	3,137	0	0	0
Vdr: "MABEL GABLE / 0"	4	100	35	0	23	25	0	17	0	0	0
Vdr: "OFFICE MAX / 0"	8	472	165	0	108	118	0	80	0	0	0
Vdr: "OZBURBIA DAILY REPORTER C / 2757"	2	850	552	0	297	0	0	0	0	0	0
Vdr: "OZLAND AMERICAN WATER / 2505"	12	353	120	0	81	91	0	60	0	0	0
Vdr: "OZLAND AUTO SALON / 2743"	1	100	100	0	0	0	0	0	0	0	0
Vdr: "OZLAND BLIND FACTORY / 2801"	2	652	326	0	326	0	0	0	0	0	0
Vdr: "OZLAND DAILY TIMES / 2747"	16	6,786	3,129	0	1,685	985	0	985	0	0	0
Vdr: "OZLAND REGISTER / 2695"	16	11,318	3,678	0	1,980	2,829	0	2,829	0	0	0
Vdr: "OZLAND ROLLS ROYCE / 2815"	1	365	365	0	0	0	0	0	0	0	0
Vdr: "OZRATH ROLLS ROYCE OF MOR / 0"	1	434	434	0	0	0	0	0	0	0	0
Vdr: "OZRATH ROLLS ROYCE OF OZM / 0"	1	846	846	0	0	0	0	0	0	0	0
Vdr: "OZSOFT COMMERCIAL CREDIT / 2567"	8	186	65	0	42	46	0	31	0	0	0
Vdr: "OZZY BASKETBALL / 0"	4	275	89	0	48	68	0	68	0	0	0
Vdr: "OZZY COMMUNICATIONS, INC. / 2940"	4	475	154	0	83	118	0	118	0	0	0
Vdr: "OZZY OFFICE, INC. / 2524"	4	96	33	0	22	24	0	16	0	0	0
Vdr: "OZZY OUTDOOR ADVERTISING / 2941"	8	7,450	2,421	0	1,303	1,862	0	1,862	0	0	0
Vdr: "OZZY OZBORN / 0"	40	1,398	489	0	321	349	0	237	0	0	0
Vdr: "OZZY'S WINDOW CLEANING, I / 2879"	4	245	85	0	56	61	0	41	0	0	0
Vdr: "OZZYBURG FIRST CARE / 2769"	26	320	84	0	55	100	0	80	0	0	0
Vdr: "OZZYBURG TIMES JOU / 2939"	4	717	233	0	125	179	0	179	0	0	0
Vdr: "PAINT CREATIONS INC / 2520"	3	500	500	0	0	0	0	0	0	0	0
Vdr: "RICHARD H. SCHMIT / 0"	5	144	144	0	0	0	0	0	0	0	0
Vdr: "RONALD WIZZOZZY / 2640"	2	125	0	0	0	125	0	0	0	0	0
Vdr: "S & S AUTOMOTIVE, INC. / 2541"	4	357	0	0	0	357	0	0	0	0	0
Vdr: "SALLY'S AUTO DEALER SUPPL / 2608"	4	110	55	0	55	0	0	0	0	0	0
Vdr: "SPRING GREEN / 2868"	4	109	38	0	25	27	0	18	0	0	0
Vdr: "STAMP MAN SPECIALTIES / 2646"	4	42	14	0	9	10	0	7	0	0	0
Vdr: "TARA GRAPHICS / 2746"	1	170	0	0	0	170	0	0	0	0	0
Vdr: "TECHNICRAFT / 2813"	5	774	426	0	123	134	0	91	0	0	0
Vdr: "THE COBALT GROUP / 2509"	12	1,947	600	0	420	486	0	438	0	0	0
Vdr: "THE REYNOLDS & REYNOLDS C / 2516"	14	634	253	0	221	105	0	54	0	0	0
Vdr: "TIRE RACK WHOLESAL / 2654"	1	20	0	0	0	0	0	20	0	0	0
Vdr: "WASTE MANAGEMENT / 2655"	4	508	178	0	116	127	0	86	0	0	0
Vdr: "WILLIAN BOBSTON / 0"	1	30	30	0	0	0	0	0	0	0	0
Vdr: "WITCHOFOZ COMMUNICATIONS, / 2710"	24	2,200	715	0	385	550	0	550	0	0	0
Vdr: "WOZY-FM / 2770"	34	7,774	3,729	0	2,007	1,018	0	1,018	0	0	0
Vdr: "WZZY TV / 0"	4	150	48	0	26	37	0	37	0	0	0
Vdr: "YELLOW BOOK - OZ / 2565"	4	111	36	0	19	27	0	27	0	0	0

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Grand Totals:	2,387	110,185	51,350	0	30,830	31,796	150	15,809	0	-19,751	0