

Reference -
 Prepared by -
 Date prepared -
 Reviewed by -

Big Moo Distributors
 Check Register-January 31, 1998
 Year-ended December 31, 1997

<u>Check #</u>	<u>Date</u>	<u>Vend. #</u>	<u>Vendor name</u>	<u>Voucher #</u>	<u>Amount</u>
Check run dated 1-4-98					
1961	1/4/98	81	A-1 Machines	1401	12,250.00
	1/4/98	81	A-1 Machines	1402	10,658.00
1962	1/4/98	64	Beatle Mania	1384	4,821.00
		64	Beatle Mania	1391	7,885.00
1963	1/4/98	96	East Harbor	1380	5,225.50
		96	East Harbor	1386	6,275.00
1964	1/4/98	88	Harrison & Co.	1403	10,585.00
		88	Harrison & Co.	1412	3,542.00
1965	1/4/98	70	J M Jones	1377	940.00
1966	1/4/98	91	Kim international	1413	6,144.00
1967	1/4/98	98	National Network	1378	3,785.50
1968	1/4/98	22	Seaman	1421	685.00
1969	1/4/98	37	The Forum	1382	124.00
1970	1/4/98	121	Utrex Materials	1370	1,337.00
	1/4/98	121	Utrex Materials	1379	3,100.00
1971	1/4/98	117	Victor	1406	689.00
1972	1/4/98	71	XL Manufacturing	1407	41,760.50
		71	XL Manufacturing	1410	22,645.00
1973	1/4/98	7	Wells Fargo Bank	1433	<u>140,000.00</u>
Total check run					<u>282,451.50</u>

Check run dated 1-10-98					
1974	1/10/98	43	American controls	1416	275.50
1975	1/10/98	84	Dexter Table	1420	10,400.00
		84	Dexter Table	1424	10,000.00
1976	1/10/98	75	Icons, Ltd	1381	1,600.00
		75	Icons, Ltd	1394	2,230.00
1977	1/10/98	93	Knock-Knock	1389	2,750.00
1978	1/10/98	66	Mac's office supply	1385	28,255.00
		66	Mac's office supply	1419	2,355.00
1979	1/10/98	107	Nelson & co.	1405	2,352.00
1980	1/10/98	105	North Land	1387	8,979.00
1981	1/10/98	58	Optimal	1417	2,235.00
1982	1/10/98	106	Simple Goods	1418	<u>2,963.00</u>
Total check run					<u>74,394.50</u>

Check run dated 1-18-98					
1983	1/18/98	86	Foremost Clubs	1411	7,585.00

1984	1/18/98	77	Long life instrument	1425	10,852.00
		77	Long life instrument	1426	5,650.00
1985	1/18/98	82	Manufacturer's shop	1402	3,450.00
1986	1/18/98	100	New Point	1371	25,873.00
1987	1/18/98	102	Northwest	1408	8,438.00
1988	1/18/98	112	Williams & Co.	1390	<u>2,723.00</u>

Total check run					<u>64,571.00</u>
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Check run dated 1-27-98

1989	1/27/98	93	Knock-Knock	1432	1,789.00
1990	1/27/98	88	Harrison & Co.	1441	2,654.00
1991	1/27/98	77	Long Life Instrument	1436	325.00
	1/27/98	77	Long Life Instrument	1438	1,690.00
1992	1/27/98	106	Simple Goods	1435	879.00
1993	1/27/98	109	Top Electronics	1442	4,587.00
1994	1/27/98	112	Williams & Co.	1439	3,360.00
1995	1/27/98	43	American Controls	1447	652.00
1996	1/27/98	100	New Point	1450	841.00
1997	1/27/98	64	Beatle Mania	1446	337.00
1998	1/27/98	75	Icons, Ltd	1431	2,150.00
1999	1/27/98	61	Opportunity Now	1393	7,545.00

Total check run					<u>26,809.00</u>
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Check Total

22,908.00

12,706.00

11,500.50

14,127.00

940.00

6,144.00

3,785.50

685.00

124.00

4,437.00

689.00

64,405.50

140,000.00

282,451.50

275.50

20,400.00

3,830.00

2,750.00

30,610.00

2,352.00

8,979.00

2,235.00

2,963.00

74,394.50

7,585.00

16,502.00
3,450.00
25,873.00
8,438.00
2,723.00

64,571.00

1,789.00
2,654.00

2,015.00
879.00
4,587.00
3,360.00
652.00
841.00
337.00
2,150.00
7,545.00

26,809.00
