

Statement

Statement Date: 13-Dec-04

Date	Bookkeeping for	Invoice #	Amount	Total
2003/2004	Fiscal Year	000001	300.00	300.00
Aug 01/04	Payment Received	Cheque #0242	-300.00	0.00
Aug 31/04	August 2004	000002	120.00	120.00
Sept 30/04	September 2004	000003	120.00	240.00
Oct 16/04	Payment Received	Cheque #0269	-240.00	0.00
Oct 31/04	October 2004	000004	120.00	120.00