

Consulting Business
Deposit Detail
November 2011

Type	Num	Date	Name	Account	Amount
Paycheck		11/1/2011	Deborah Wood	Payroll Clearing (Owner's time)	0.00
			Internal:Marketing	Owner's Time to Jobs	1,300.00
			Internal:Accounting	Owner's Time to Jobs	1,200.00
			Wiessinger Optometry:Project #10	Owner's Time to Jobs	800.00
			Weeks Health Care:Project #05	Owner's Time to Jobs	200.00
			Bowden Imaging Systems:Project #12	Owner's Time to Jobs	500.00
			Internal:Company Meetings	Owner's Time to Jobs	1,700.00
			Wiessinger Optometry:Project #10	Owner's Time to Jobs	300.00
			Weeks Health Care:Project #05	Owner's Time to Jobs	400.00
			Bowden Imaging Systems:Project #12	Owner's Time to Jobs	600.00
			Weeks Health Care:Project #05	Owner's Time to Jobs	350.00
			Internal:Employee Training	Owner's Time to Jobs	350.00
			Wiessinger Optometry:Project #10	Owner's Time to Jobs	800.00
			Bowden Imaging Systems:Project #12	Owner's Time to Jobs	400.00
			Internal:Marketing	Owner's Time to Jobs	600.00
			Internal:Proposals	Owner's Time to Jobs	700.00
			Weeks Health Care:Project #05	Owner's Time to Jobs	800.00
			Bowden Imaging Systems:Project #12	Owner's Time to Jobs	400.00
			Weeks Health Care:Project #05	Owner's Time to Jobs	300.00
			Bowden Imaging Systems:Project #12	Owner's Time to Jobs	300.00
				Owner's Time to Jobs	-12,000.00
TOTAL					0.00
Deposit		11/2/2011		Company Checking Account	16,114.50
Payment	375	10/29/2011	Jimenez, Carter & Boch	Undeposited Funds	-7,803.20
Payment	32098	10/31/2011	Wiessinger Optometry	Undeposited Funds	-8,311.30
TOTAL					-16,114.50
Deposit		11/16/2011		Company Checking Account	24,494.10
Payment	68329	11/12/2011	Bowden Imaging Systems	Undeposited Funds	-14,214.80
Payment	4599	11/16/2011	Weeks Health Care	Undeposited Funds	-10,279.30
TOTAL					-24,494.10
Deposit		11/23/2011		Company Checking Account	16,409.00
Payment	32201	11/20/2011	Wiessinger Optometry	Undeposited Funds	-16,409.00
TOTAL					-16,409.00