



List of Personnel

4/4/2006 4:38 PM

SBC Rental Store
191 Chestnut Street
800-950-2221
Requester: jjs

SBC Rental Store

ID	Personnel	Security Role
67	Barry Ossea	Mechanic Level 2
68	Earle Wellsfry	Mechanic Level 1
7	George E. Legere	Counter Person
16	J.J. Shea	Super Role
70	Jack Shea	Maintenance Supervisor
61	John Fusco	New Counter Person
66	Steve Saylor	Mechanic Level 2
69	Tom Meyers	Mechanic Level 1

End of Report



Rental Inventory Analysis

Run 3/21/2006 9:04 AM
From: 1/1/2005 Thru: 12/31/2005

SBC Rental Store
191 Chestnut Street
800-950-2221
Requester: jjs

This report can be run for any time interval. "% Utilized" is based on time.

Description / Serial Number	Acquired	Value / Cost	Current Qty	Times Rented	Gross Income	Gross Expense	Net Income	% ROI	% Utilized
SBC Rental Store									
Blower, insulation + dep									
SER #1755 MOD #S100	11/30/90	1156.63	1	15	775.00	29.85	745.15	64.42	4.11
Core drill hand held									
156352	5/24/03	840.00	1	12	662.00	0.00	662.00	78.81	3.29
Core drill rig 20 amp draw									
SERIAL 350537	10/18/01	1300.00	1	12	829.50	4.90	824.60	63.43	3.29
Roller 1 1/4 ton-pwr steering									
162004095	3/1/04	6029.00	1	24	2764.11	10.14	2753.97	45.68	6.58
Roller vibratory dual drum									
SER #108014990051	3/21/89	4700.00	1	7	1548.38	0.00	1548.38	32.94	1.92
SAWS									
Saw brick, w/diamond blade									
S#581554, M#MK1080	3/10/98	812.00	1	13	1132.75	0.00	1132.75	139.50	3.56
S#581555, M#MK1080	3/10/98	812.00	1	2	63.80	0.00	63.80	7.86	0.55
Subtotal		1624.00			1196.55	0.00	1196.55	73.68	
Saw rescue 14" 6oz									
045100270	3/9/05	770.15	1	9	950.47	0.00	950.47	123.41	2.47
218324800/002300548	7/12/00	799.19	1	27	1505.57	28.70	1476.87	184.80	7.40
968324800/001500434	7/12/00	720.00	1	16	940.51	38.57	901.94	125.27	4.38
Subtotal		2289.34			3396.55	67.27	3329.28	145.43	
Saw tile w/diamond blade									
407011, MOD#660	3/2/94	492.00	1	3	127.60	0.00	127.60	25.93	0.82
416089, MOD#660	2/2/97	492.17	1	2	108.46	0.00	108.46	22.04	0.55
Subtotal		984.17			236.06	0.00	236.06	23.99	
Saw tile-cuts 17" w/dia blade									
236551	3/16/01	700.00	1	10	619.25	0.00	619.25	88.46	2.74
Saw walk behind 14" gas									
560025, M#MK9146VGR	3/20/96	1472.25	1	13	1023.75	64.40	959.35	65.16	3.56
Subtotal for Saws		7069.76			6472.16	131.67	6340.49	89.68	
Summary for SBC Rental Store		21,095.39			13,051.15	176.56	12,874.59	61.03	

End of Report



Resale Inventory Value

3/21/2006 9:07 AM

SBC Rental Store
 191 Chestnut Street
 800-950-2221
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SBC Rental Store

Description	Vendor	Unit Repl Cost	Quantity on Hand	Value			
				Replacement	Average	FIFO	LIFO
Resale merchandise							
40 grit deck paper	Hiretech Inc.	1.48	69	102.12	79.38	87.32	87.32
60 grit deck paper	Hiretech Inc.	1.41	52	73.32	52.25	59.22	59.22
Sandblaster 1/8" use 16hp	Lindsay P.K.	3.69	8	29.52	19.86	21.97	17.44
Pad deck sander	Hiretech Inc.	3.60	27	97.20	85.14	90.00	90.00
Bag deck sander	Hiretech Inc.	0.78	53	41.34	34.04	37.44	37.44
Polisher, 17" sandpaper 12gr	Virginia Abrasives	2.67	38	101.46	94.49	101.46	99.26
Polisher, 17" sandpaper 20gr	Virginia Abrasives	2.39	28	66.92	60.88	63.97	60.46
Polisher, 17" sandpaper 36gr	Virginia Abrasives	1.92	34	65.28	59.95	64.30	59.92
Polisher, 17" sandpaper 50gr	Virginia Abrasives	1.63	42	68.46	45.32	52.16	45.80
Polisher, 17" sandpaper 100gr	Virginia Abrasives	1.10	31	34.10	27.84	29.70	29.70
Edger disc 20 grit x 7/8	Norton Co.	0.44	108	47.52	36.18	39.56	42.32
Polisher 16" black pad 1"	Virginia Abrasives	2.85	19	54.15	44.54	54.15	31.14
Polisher 20" white pad 1"	Virginia Abrasives	4.34	29	125.86	109.86	117.18	117.18
Polisher 13" wh.buff 1"	Virginia Abrasives	2.23	30	66.90	56.80	60.21	60.21
Summary				974.15	806.53	878.64	837.41

End of Report

This report can be run for selected groups of inventory or for all inventory.



Transaction Status
 Contracts - Reservations
 Run: 2/11/2006 9:00 AM
 From: 2/12/2006 Thru: 2/17/2006

SBC Rental Store
 191 Chestnut Street
 800-950-2221
 Requester: jjs

SBC Rental Store

Contract Number	Out/Due	Qty	Description	Quoted
Customer Maxwell Ronald				
3245	02/15/2006 08:55AM	02/20/2006 08:55AM	1 Lcd projector-port.w/case	525.00
			1 Screen 70" sq	58.60
				583.60
Customer Cowbird's Inc.				
3336	02/13/2006 10:10AM	02/15/2006 10:10AM	12 Table round 30"x30" or 42"high	87.60
			12 Column, 30"long for 30"rd table	0.00
			100 Napkins red	51.00
			100 Napkins pink	51.00
			100 Napkins peach dark	51.00
				240.60
Customer Superior Events				
3418	02/14/2006 09:35AM	02/16/2006 9:35AM	6 Table round 30"x30" or 42"high	43.80
			6 Column, 30"long for 30"rd table	0.00
				43.80
Customer Jodi's Party 10 Mill St. Springfield, MA 01103				
3469	02/17/2006 12:58PM	02/20/2006 12:58PM	30 Chairs brown folding	33.00
Delivery				Delivery
			1 Del sudbury	30.00
			1 Fuel surcharge	5.00
				68.00
Customer Hillside Chevy, Inc.				
3472	02/17/2006 09:00AM	02/21/2006 09:00AM	1 Hot dog steamer	32.05
				32.05

End of Report



Transaction Status
 Contracts - Pickups
 Run: 2/13/2006 9:02 AM
 From: 2/13/2006 Thru: 2/15/2006

SBC Rental Store
 191 Chestnut Street
 800-950-2221
 Requester: jjs

SBC Rental Store

Contract Number	Deliver/Pickup	Qty	Description	Status
Customer Browning School 75 Brookside Lane Holyoke, MA. 01040				
2088	02/10/2006 12:24PM 02/13/2006 02:33PM	58	Table 30" x 72"	On Rent Delivery
		25	Chairs brown folding	On Rent
		15	Cord ext 50' 12/3	On Rent
		15	Ext cord 50' 12/3 rent	On Rent
		3	Cord ext 100' 12/3	On Rent
		3	Ext cord 100' 12/3 rent	On Rent
		1	Helium tank 270 11" balloons	On Rent
		1	Helium valve	On Rent
		1	Balloons assorted colors 11"	On Rent
		1	Del holyoke	On Rent
		1	Fuel surcharge	On Rent
Customer Cutting Robert 45 Twin Lakes Dr Ludlow, MA 01056				
3161	02/10/2006 03:48PM 02/13/2006 12:29PM	30	Glass luncheon plate 9"	On Rent Delivery
		20	Gl Sherbert	On Rent
		20	Gl shell - 8 oz hi-ball	On Rent
		40	Glass cups	On Rent
		40	Gitulip champagne 6 oz	On Rent
		40	Gl cocktail 4 1/2 oz	On Rent
		20	Flat ss dessert / salad fork	On Rent
		30	Flat ss teaspoon	On Rent
		1	Racks dish	On Rent
		9	Racks, glasses	On Rent
		1	Racks flatware tub	On Rent
		1	Fuel surcharge	On Rent
		1	Del ludlow	On Rent
		1	Gl tulip champagne 6 oz	On Rent
Customer 4 Seasons Farm 29 New Central Road Manchester, MA 01778				
3228	01/25/2006 07:33AM 02/15/2006 08:00AM	1	Chipper 12" diesel hyd feed	On Rent Delivery
		1	Del a large trailer	On Rent
		1	Fuel surcharge	On Rent
		1	Del manchester	On Rent

End of Report



Overbooking
Category Level

SBC Rental Store
191 Chestnut Street
800-950-2221
Requester: jjs

Run 4/17/2006 4:58 PM
From 4/17/2006 3:11 PM Thru: 4/20/2006 3:12 PM

SBC Rental Store

Description	Owned	Available	With Quotes	Optimized Delivery Pickup	Delinquent Degree 1	Delinquent Degree 2	Delinquent Degree 5
Weed Burner, Kerosene	6	-2	-3	-2	-2	-2	-2
In Resale Inventory		5					
Chair, Childrens	25	-3	-3	-3	-3	-3	-3
Chair, Booster	3	-1	-1	-1	-1	-1	-1
Compactor, Plate 3000#	8	-2	-2	-2	-2	-2	-2
At Location #2		3					
In Resale Inventory		2					

Possible solutions to overbooking.

End of Report



Deliveries by Bin Location

3/29/2006 1:23 PM
From: 2/10/2006 Thru: 4/3/2006

SBC Rental Store
191 Chestnut Street
800-950-2221
Requester: jjs

SBC Rental Store

Description	Use At	Contract Number	Delivery Date	Qty
C-200				
Chair, White Folding	Earth Data	1153	3/31/06	300
				300
Chair, White Samsonite	Daily Local News	1146	3/31/06	120
Chair, White Samsonite	Williston Township	1148	3/31/06	120
Chair, White Samsonite	T.E.L. Enterprises, Inc.	1151	3/31/06	80
Chair, White Samsonite	Rayer & Brown Construction	1158	3/31/06	100
Chair, White Samsonite	Solutions by Computer	1162	3/31/06	200
				620
C-300				
Chair, Chiavari, Black	Quinn Construction	1152	3/31/06	120
Chair, Chiavari, Black	Great Barrington Schools	1161	3/31/06	80
				200
Chair, Chiavari, White	Ross, Mike	1147	3/31/06	100
Chair, Chiavari, White	Tredyffrin-Easttown School District	1150	3/31/06	80
Chair, Chiavari, White	Rayer & Brown Construction	1158	3/31/06	75
				255
D-100				
China, Bowl, Cereal/Soup	T.E.L. Enterprises, Inc.	1151	3/31/06	80
China, Bowl, Cereal/Soup	Earth Data	1153	3/31/06	300
				380
China, Bowl, Fruit/Vegetable	Ross, Mike	1147	3/31/06	10
				10
China, Cup, Coffee	Daily Local News	1146	3/31/06	120
China, Cup, Coffee	Ross, Mike	1147	3/31/06	100
China, Cup, Coffee	T.E.L. Enterprises, Inc.	1151	3/31/06	80
China, Cup, Coffee	Quinn Construction	1152	3/31/06	120
China, Cup, Coffee	Earth Data	1153	3/31/06	300
China, Cup, Coffee	Solutions by Computer	1162	3/31/06	200
				920

*This report is used for
bulk picking of inventory
for truck loading.*



Customer Analysis

By Customer Name

3/21/06 9:11 AM

SBC Rental Store
 191 Chestnut Street
 800-950-2221
 Requester: jjs

SBC Rental Store

Customer ID / Alternate ID	Customer Name	MTD	1 / 2006	12 / 2005	YTD	2005	2004	LTD
S08374537	B & D Gardening	0.00	0.00	0.00	0.00	189.20	222.86	601.26
688629331	C & E Gardening	0.00	0.00	0.00	0.00	43.05	115.05	259.45
S53589245	Crabtree Brandon	0.00	0.00	0.00	0.00	191.09	0.00	206.88
M93875212	Dalton Restoration	0.00	0.00	0.00	0.00	6,347.80	0.00	9,198.85
033387504	DQT Mechanical Inc	0.00	3,101.08	0.00	3,101.08	0.00	47.63	3,148.71
010360	Eltech Systems Inc	0.00	0.00	0.00	0.00	430.21	473.21	2,481.43
S93875042	Epstein Julia R	0.00	0.00	0.00	0.00	250.78	222.11	778.80
S93130925	Hughes Howard P	0.00	0.00	0.00	0.00	78.54	513.59	860.89
010460	Plinco-Royal Crown Llc	0.00	0.00	0.00	0.00	295.56	456.56	1,838.90
010560	PXT Contractors	0.00	0.00	0.00	0.00	2,071.14	658.81	3,507.20
N22275048	Rogers Donald S	0.00	0.00	0.00	0.00	536.36	245.65	1,343.95
Totals		0.00	3,101.08	0.00	3,101.08	10,433.73	4,959.47	24,226.32

End of Report

This report can be run for various groups of customers such as cash or charge, marketing groups, etc., and can list in descending order the top 10 or 25 customers.



**Inventory Out on
Contract by Customer**
4/6/2006 3:49 PM

SBC Rental Store
191 Chestnut Street
800-950-2221
Requester: jjs

SBC Rental Store

Description/Serial Number/Alt ID	Use At	Qty	Contract Number	Out	Due
Caln Township					
Bobcat 316 Excavator BB5002	27 Olive Ave., Holyoke	1	1140	04/03/06	04/07/06
Graham Plumbing & Heating					
Compressors, Gas, 160CFM	126 River Rd, Wilbraham	1	1119	04/05/06	04/10/06
Chair, Chiavari, White	126 River Rd, Wilbraham	50	1119	04/05/06	04/10/06
Bobcat 316 Excavator BB3444	126 River Rd, Wilbraham	1	1119	04/05/06	04/10/06
Generator, 13KW MQR567	126 River Rd, Wilbraham	1	1119	04/05/06	04/10/06
Saw, Chain 18" SK3005	126 River Rd, Wilbraham	1	1119	04/05/06	04/10/06
Compressors, Gas, 160CFM	New build, Ingleside Mall	1	1154	04/05/06	04/10/06
Quinn Construction					
Bobcat 316 Excavator BB5003	115 Peach Glen, Springfield	1	1138	04/03/06	04/07/06
Shoemaker, R. M.					
LIFTS, Articulating 26' Boom	112 Harrow Rd., Springfield	1	1128	04/03/06	04/07/06

End of Report

This report can be run for individual customers or ranges of customers.



Deposits on Hand

By Customer Name

2/13/06 8:56 AM

SBC Rental Store
 191 Chestnut Street
 800-950-2221
 Requester: jjs

SBC Rental Store

Transaction Number	Name	Most Significant Item	Date Out	Date Due	Actual Deposit
1976	ABC Celebrations	Tent spec. orders	7/28/06	7/31/06	500.00
2765	Green John	Del westford	4/7/06	4/10/06	50.00
3253	Adams George	Pitch Burst + dep	3/10/06	3/13/06	50.00
3255	Johnson William	Karaoke disc stereo system	4/19/06	4/20/06	150.00
3282	Walker Jack	Starwalk 13' +dep. Fun house	3/11/06	3/13/06	100.00
3295	Woods Patricia	Chocolate fountain 27"h	6/30/06	7/3/06	50.00
3323	Parsons Robert	Dance 4'kit 16x16' 16 panels	2/24/06	2/27/06	245.00
3333	Black Melissa	Tent 20'x40'x7'h all white	7/13/06	7/17/06	200.00
3348	Daniels Joseph	Chocolate fountain 27"h	3/17/06	3/18/06	50.00
3362	Ingalls MaryJo	Trap 11" x 11" x 36" +dep	2/1/06	2/15/06	17.00
3411	French Gordon	Canopy white 20'x30' +dep	6/9/06	6/12/06	200.00
3426	Smith Jeanne	Canopy yellow 30'x20' +dep	6/9/06	6/12/06	50.00
3434	Jackson Lawrence	Starwalk 13' +dep.fun house	5/6/06	5/6/06	50.00
3444	Rogers Bart	Heater 180k torpedo "clean air"	2/10/06	2/14/06	100.00

End of Report



Short Cash Report

By Customer Name

3/21/06 9:09 AM

SBC Rental Store
191 Chestnut Street
800-950-2221
Requester: jjs

SBC Rental Store

Transaction ID	Customer	Phone	Operator	Closed	Amount Owed
1392 - 33	17778 Roberts Mandy	178-494-5281	Lisa	06/13/05	41.53
1394 - 9	18243 Hook Daniel P	805-878-6840	Paul	11/19/04	138.76
1396 - 5	6604 Campbell Donald B	879-040-5578	Tom	11/06/04	78.12
1409 - 2	26364 Walk-in Resale Customer		Mark	12/23/04	10.50
1435 - 18	10286 Butler Paul	850-993-8189	Lisa	04/29/05	1528.46
1443 - 3	24549 Torino Patty Jo	879-343-3699	Tom	05/09/05	20.00
1475 - 4	24923 Oliver John	805-125-1877	Lisa	06/30/05	12.00
1494 - 9	25132 Walker Marvin P	805-365-7276	Paul	07/29/05	52.31
1781 - 19	22259 Bordeau Jeff	789-343-0270	Lisa	01/04/06	429.80
1781 - 19	22259 Hornet Construction	879-334-1110	Lisa	01/04/06	429.80
1935 - 2	26364 Walk-in Resale Customer		Deb	11/03/05	5.25
2029 - 17	5038 Gaynor George L	NEED HOME#	Lisa	12/16/05	434.67
3252 - 7	17986 Brooks John B	761-952-0101	Lisa	01/24/06	15.00
3286 - 2	18402 Blueberry Rentals	897-334-7683	Paul	01/24/06	12.60

End of Report

Short Cash refers to cash customers who failed to pay for overtime, damage charges, etc. Any time a customer record of this type is accessed, a warning message appears.



A/R Aging
 Run 3/21/2006 9:08 AM
 As of: 2/13/2005

SBC Rental Store
 191 Chestnut Street
 800-950-2221
 Requester: jjs

SBC Rental Store

Name/Address	Customer ID/Status	Credit Limit	Totals	Unaged	Under 30	Over 30	Over 60	Over 90	Over 120	Unapplied Payments	LTM Sales
StateWide Healthcare Finance 187 Paperclip Road Pelham, MA 01701 508-387-5682	3820 OK to charge	1,000.00	312.95		312.95						312.95
Michael's Greenhouse & Grower Inc. 123 Frosty Lane Holyoke, MA 01040 413-345-1214	10311 OK to charge	2,000.00	12.87			12.87					0.00
Chapin Remodeling Co. 123 Turnpike Street Wilmington, MA 01203 888-326-7316	10358 OK to charge	1,000.00	133.86		2.60	2.00	88.21		55.49	14.44	148.30
Six Gnomes Inc. 567 Blandon Street Natick, MA 01760 508-465-6800	10372 OK to charge	1,000.00	100.86			100.86					100.86
Delphinium Museum 499 Parkstone Drive Lexington, MA 01742 508-685-0004	10569 OK to charge	1,000.00	71.25		2.00		69.25				71.25
A/R Breakdown Totals			631.79	0.00	317.55	102.86	157.46	0.00	68.36	14.44	633.36
End of Report											



Customer A/R Follow Up

Run: 4/4/2006 4:22 PM
From: 3/4/2006 Thru: 4/4/2006

SBC Rental Store
191 Chestnut Street
800-950-2221
Requester: jjs

SBC Rental Store

Customer	Date Promised	Operator	Transaction ID	Amount	Aging Date	Age
1157 Ready Construction	03/30/06	glegere	1054	3,000.00	03/05/06	30
4537 B&D Landscaping	03/30/06	jjshea	1058	1,550.00	03/05/06	30
0366 DQT Mechanical	03/30/06	bossea	1077	600.00	03/05/06	30
0560 Epstein Julia R	03/30/06	glegere	1106	2,800.00	03/05/06	30
9245 Smithson David	03/30/06	glegere	1199	170.00	03/05/06	30
2227 PXT Contractors	03/30/06	ssaylor	1212	1,145.00	03/05/06	30

End of Report

*This report shows customers
who have failed to meet a
payment commitment.*



Account Definitions

4/4/06 4:24 PM

SBC Rental Store
 191 Chestnut Street
 800-950-2221
 Requester: jjs

SBC Rental Store

Type	Subtype	Account Description	G/L Account	Applicable Taxes		
Asset	Accumulated Depreciation	Accumulated Depreciation	1500			
	A/R	A/R	1200			
	Cash	Cash	1100			
	Credit Cards	Credit Card	1200			
		Credit Card Voucher	1200			
	Checks	Check	1300			
	Inventory	Resale Inventory Assets	1800			
	Misc Assets	Capital Equipment, Contractor	1400			
		Capital Equipment, Homeowner	1410			
		Capital Equipment, Party	1420			
		Collateral	1200			
		Resale Inventory	1300			
		Resale Parts	1500			
		Plant	Rental Inventory Assets	1700		
		Promotions	Promotions	1200		
		Expense	Cost	Cost of Goods Sold	6600	
				Cost of Rental Equipment Sales	6700	
	Gain			4007		
Subrental Cost	Subrental Expense		6500			
Depreciation Expense	Depreciation Expense		6500			
Discount Expense	Discounts		6200			
Misc Expense	Accumulated Depreciation		6100			
	Cost of Goods Sold		6000			
	Utilities		6300			
	Shipping Expense		P/O: Shipping Charges	6400		
Income	Delivery Charge Revenue		Transportation Charges	4300	Washington, DC Tax Environmental Impact	
Fee	DWC Revenue		Damage Waiver Charges	4400	Washington, DC Tax Environmental Impact	
Fee	Finance Charge Revenue	Finance Charge	4001	Washington, DC Tax Environmental Impact		
Fee	Labor Revenue	Services	4200	Washington, DC Tax Environmental Impact		
Fee	Misc Income			MA Sales Tax		
		County Sales Tax	2000			
		Deposit Forfeited	4601			

This report shows posting accounts in the accounting system.



Daily Transaction Journal
 Summary of Accounts
 As of 2/7/2006

SBC Rental Store
 191 Chestnut Street
 800-950-2221
 Requester: jjs

SBC Rental Store

	Accrual Basis			Cash Basis		
	Increases	Decreases	Net	Increases	Decreases	Net
Contractor	79.41	0.00	79.41	79.41	0.00	79.41
Delivery / pickup	215.00	0.00	215.00	215.00	0.00	215.00
Floor care	61.45	0.00	61.45	61.45	0.00	61.45
Home -business-misc	34.65	0.00	34.65	34.65	0.00	34.65
Painting & Wallpaper	6.60	0.00	6.60	6.60	0.00	6.60
Party	117.80	0.00	117.80	117.80	0.00	117.80
Power tools	0.00	0.00	0.00	0.00	0.00	0.00
Scaffolding	0.00	0.00	0.00	0.00	0.00	0.00
Yard and garden	127.60	0.00	127.60	127.60	0.00	127.60
Resale merchandise	421.85	217.24	204.61	282.85	217.24	65.61
Damage Waiver Charges	42.77	0.00	42.77	42.77	0.00	42.77
Deliveries	0.00	0.00	0.00	0.00	0.00	0.00
Labor	0.00	0.00	0.00	0.00	0.00	0.00
Subrent Income	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,107.13	217.24	889.89	968.13	217.24	750.89
Subrent Expense	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,107.13	217.24	889.89	968.13	217.24	750.89
Deposits	1,235.00	71.00	1,164.00	1,235.00	71.00	1,164.00
MA Sales tax	39.77	10.86	28.91	35.52	10.86	24.66
Subtotal	2,381.90	299.10	2,082.80	2,238.65	299.10	1,939.55
A/R	143.25	0.00	143.25	0.00	0.00	0.00
Cash	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Change	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card	912.13	299.10	613.03	912.13	299.10	613.03
Internal Charge	0.00	0.00	0.00	0.00	0.00	0.00
Check	326.52	0.00	326.52	326.52	0.00	326.52
Promotions	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,381.90	299.10	2,082.80	2,238.65	299.10	1,939.55

End of Report



Daily Transaction Journal
 Posting Summary Cash Basis
 As of 2/7/2006

SBC Rental Store
 191 Chestnut Street
 800-950-2221
 Requester: jjs

SBC Rental Store

Account	Online Account	Amounts	Debit	Credit
107	Cash	1,000.00	1,000.00	
107	Check	326.52	326.52	
108	Credit Card	613.03	613.03	
218	Deposits	1,164.00		1,164.00
212	MA: Sales tax	24.66		24.66
309	Damage Waiver Charges	42.77		42.77
295	Party	117.80		117.80
280	Contractor	79.41		79.41
301	Floor care	61.45		61.45
301	Yard and garden	127.60		127.60
316	Delivery/pickup	215.00		215.00
301	Home-business-misc	34.65		34.65
301	Painting & Wallpaper	6.60		6.60
303	Resale merchandise	65.61		65.61
		Totals:	1,939.55	1,939.55

End of Report