

Invoice Listing For Your Company Name Prints Here As Of March 31, 2002

Vendor Name	Invoice Date	Due Date	Invoice Number	Account Number	Invoice Amount
! = Prior Period Invoices					
Trust Acct	05/13/02	05/13/02	123456	806	500.00
Artistic Checks	05/13/02	05/13/02	66WW	855	200.00
Invoices Selected for Payment					0.00 *
Invoices Not Selected for Payment					700.00