

## General Ledger Activity

From 8/1/2011 to 8/31/2011 for Ledger Account 22000.000  
 Show Accounts with no Activity if Beginning Balance is not Zero

Account #	Account Name				
Post Date	Reference	Debit	Credit	Journal ID	Source
<b>22000.000</b>	<b>Tax Payable - Sales</b>				
8/1/2011	From DRR for 8/1/2011		927.11	2011-08-0002	JEDR
8/2/2011	From DRR for 8/2/2011		922.37	2011-08-0003	JEDR
8/3/2011	From DRR for 8/3/2011		936.90	2011-08-0010	JEDR
8/4/2011	From DRR for 8/4/2011		1,027.20	2011-08-0011	JEDR
8/5/2011	From DRR for 8/5/2011		1,587.12	2011-08-0052	JEDR
8/6/2011	From DRR for 8/6/2011		2,202.94	2011-08-0053	JEDR
8/7/2011	From DRR for 8/7/2011		966.83	2011-08-0054	JEDR
8/8/2011	From DRR for 8/8/2011		583.34	2011-08-0056	JEDR
8/9/2011	From DRR for 8/9/2011		506.60	2011-08-0057	JEDR
8/10/2011	From DRR for 8/10/2011		635.37	2011-08-0058	JEDR
8/11/2011	From DRR for 8/11/2011		725.90	2011-08-0059	JEDR
8/12/2011	From DRR for 8/12/2011		1,609.70	2011-08-0060	JEDR
8/13/2011	From DRR for 8/13/2011		1,839.27	2011-08-0061	JEDR
8/14/2011	From DRR for 8/14/2011		693.27	2011-08-0062	JEDR
8/15/2011	From DRR for 8/15/2011		676.87	2011-08-0063	JEDR
8/16/2011	From DRR for 8/16/2011		630.76	2011-08-0064	JEDR
8/17/2011	From DRR for 8/17/2011		714.84	2011-08-0065	JEDR
8/18/2011	From DRR for 8/18/2011		724.29	2011-08-0066	JEDR
8/19/2011	From DRR for 8/19/2011		1,227.17	2011-08-0159	JEDR
8/19/2011	Mississippi Department of Revenue	19,047.10		2011-08-0211	APIV
8/19/2011	Mississippi Department of Revenue	26,358.06		2011-08-0212	APIV
8/20/2011	From DRR for 8/20/2011		1,422.65	2011-08-0160	JEDR
8/21/2011	From DRR for 8/21/2011		634.98	2011-08-0161	JEDR
8/22/2011	From DRR for 8/22/2011		469.93	2011-08-0162	JEDR
8/23/2011	From DRR for 8/23/2011		581.93	2011-08-0163	JEDR
8/24/2011	From DRR for 8/24/2011		492.61	2011-08-0172	JEDR
8/25/2011	From DRR for 8/25/2011		569.36	2011-08-0210	JEDR
8/26/2011	From DRR for 8/26/2011		1,026.11	2011-08-0216	JEDR
8/27/2011	From DRR for 8/27/2011		1,571.31	2011-08-0217	JEDR
8/28/2011	From DRR for 8/28/2011		614.06	2011-08-0218	JEDR
8/29/2011	From DRR for 8/29/2011		671.94	2011-08-0224	JEDR
8/30/2011	From DRR for 8/30/2011		765.67	2011-08-0227	JEDR
8/31/2011	From DRR for 8/31/2011		535.00	2011-08-0228	JEDR
<b>Total for Account # 22000.000</b>		<b>45,405.16</b>	<b>28,493.40</b>		
Beginning Balance -45,358.18		Ending Balance -28,446.42		Net Change 16,911.76	