

SECTION III--ACCOUNTING RECORDS

ILLUSTRATION 7

CHECK REGISTER

Month Ending June, 2002

Check No	Check Date	Vendor No	Vendor Name/Coding	Amount
0015873	06/09/02	1023	A-Ox Welding Supply Co 10 1132 002 490	\$ 89.23
0015874	06/09/02	1668	A.M.P.I 51 2569 005 460	179.76
0015875	06/09/02	1006	Bau Plumbing and Heating 10 2549 005 323	287.21