

As of
10/12/06

MAYER DOMESTIC WATER IMPR DIST
General Journal Entries
G/L Period 3 Fiscal Year 2006

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JE #	Description	Debit	Credit
405-0	INCOME-INTEREST	943.92	
	AUG		
Totals		85,396.91	85,396.91

...SEE ACCOUNTANT'S COMPILATION LETTER...