

Reconciliation Report

4/9/1999

Key Bank account reconciled for the period ending 03/31/1999

Date	No.	Payee	Memo	Account	C	Amount
<b>Cleared Transactions:</b>						
<b>Cleared Checks and Payments:</b>						
02/28/1999			ADP 2/28/99	Key Bank	X	-56.32
03/15/1999			NET PAY 3/15/99	Key Bank	X	-14,282.19
03/15/1999			TAXES 3/15/99	Key Bank	X	-7,942.99
03/31/1999			NET PAY 3/31/99	Key Bank	X	-14,569.76
03/31/1999			TAXES 3/31/99	Key Bank	X	-9,889.71
03/31/1999			bank charges	Key Bank	X	-30.00
03/31/1999			adp charges mar	Key Bank	X	-510.04
03/31/1999			#530430	Key Bank	X	-65.25
06/30/1998	1446	JUKIC, ZRINO		Key Bank	X	-24,000.00
01/20/1999	3105	ZGOZNIK, ANTON		Key Bank	X	-545.55
01/25/1999	3117	ZOOZNIK, ANTON		Key Bank	X	-500.00
02/12/1999	3155	SCHAFER, SCOTT P. J.D.		Key Bank	X	-95.00
02/22/1999	3166	KENRICK TECHNOLOG...		Key Bank	X	-500.00
02/23/1999	3167	BUREAU OF WORKERS' ...	2ND HALF 1998	Key Bank	X	-30.98
03/01/1999	3169	PETTY CASH		Key Bank	X	-151.75
03/01/1999	3170	ALEXANDER SYSTEMS...	TO OPEN BANK ACCO...	Key Bank	X	-100.00
03/03/1999	3171	BUSER, WILLIAM	FEBRUARY 1999 EXP...	Key Bank	X	-130.78
03/03/1999	3172	COCA-COLA BTLNG CO...	8982374	Key Bank	X	-86.78
03/03/1999	3174	FLOWERS, ANTHONY	FEB/99 EXPENSE RPT	Key Bank	X	-619.50
03/03/1999	3175	ICG TELECOM GROUP, ...	440 918-3829	Key Bank	X	-1,050.30
03/03/1999	3177	INDEPENDENCE BUSIN...	85584	Key Bank	X	-513.56
03/03/1999	3178	MATUEVIC, ANTHONY	FEBRUARY/99 EXPEN...	Key Bank	X	-113.72
03/03/1999	3179	MCLAUGHLIN, LINDA ...		Key Bank	X	-373.50
03/03/1999	3180	PRACTITIONERS PUBLL...	810022439	Key Bank	X	-408.16
03/03/1999	3181	VELKOS, BOB	FEB 15 TO FEB 25/99 C...	Key Bank	X	-1,381.25
03/03/1999	3182	ZGOZNIK, ALEXANDER		Key Bank	X	-1,182.58
03/03/1999	3183	HEARN, BETTY	INVOICE 120	Key Bank	X	-354.00
03/03/1999	3184	BABIC, ANDREW G.	MARCH EXPENSE RPT	Key Bank	X	-86.85
03/09/1999	3185	RESULTANT CORPORA...	Invoice # 500041	Key Bank	X	-4,786.09
03/09/1999	3186	RESULTANT CORPORA...	Invoice # 500042	Key Bank	X	-8,174.72
03/12/1999	3187	DIOCESE OF CLEVELA...		Key Bank	X	-700.00
03/12/1999	3188	KEY BANK	34-1845343 BALANCE ...	Key Bank	X	-9,386.00
03/12/1999	3189	KEY BANK	34-1845343 3 QUARTE...	Key Bank	X	-10,000.00
03/13/1999	3190	CHERMELY, CHRISTINE		Key Bank	X	-319.40
03/15/1999	3192	JHS ENTERPRISES	Professional Services Re...	Key Bank	X	-45,000.00
03/16/1999	3194	AIRTOUCH CELLULAR	96120589	Key Bank	X	-426.51
03/16/1999	3195	AUDIT FORMS	Z0021	Key Bank	X	-1,005.05

Reconciliation Report

3/17/1999

Key Bank account reconciled for the period ending 01/31/1999

Date	No.	Payee	Memo	Account	C	Amount
01/11/1999	3095	INDEPENDENCE BUSIN...	85584	Key Bank	X	-1,752.72
01/11/1999	3096	MARILYN A. TOTH		Key Bank	X	-750.00
01/11/1999	3097	PRACTITIONERS PUBL...	810022439	Key Bank	X	-242.14
01/11/1999	3098	TOTH, JAMES Z.		Key Bank	X	-1,615.00
01/11/1999	3099	GALLERY OF FLOWERS	2105	Key Bank	X	-38.07
01/11/1999	3100	HARCOURT BRACE & C...	02-04046693-001	Key Bank	X	-73.77
01/12/1999	3101	JUKIC, ZRINO		Key Bank	X	-8,657.23
01/15/1999	3102	GRIFFITH, HOWARD		Key Bank	X	-329.50
01/15/1999	3103	THE IMPAVID GROUP L...		Key Bank	X	-20,000.00
01/19/1999	3104	MCLAUGHLIN, LINDA ...		Key Bank	X	-265.00
01/22/1999	3106	BUREAU OF WORKERS'...	2ND HALF 1998	Key Bank	X	-765.55
01/25/1999	3107	AMERICAN EXPRESS	3722-652772-21007	Key Bank	X	-4,700.65
01/25/1999	3108	COCA-COLA BTLNG CO...	8982374	Key Bank	X	-84.01
01/25/1999	3109	COSE GROUP SERVICE...	918831	Key Bank	X	-1,480.00
01/25/1999	3110	ICG TELECOM GROUP, ...	440 918-3829	Key Bank	X	-1,177.90
01/25/1999	3111	INDEPENDENCE BUSIN...	85584	Key Bank	X	-331.43
01/25/1999	3112	NEWCOURT LEASING ...	661616	Key Bank	X	-511.72
01/25/1999	3113	PATTON PEST CONTROL	1223320	Key Bank	X	-84.60
01/25/1999	3114	PRACTITIONERS PUBL...	810022439	Key Bank	X	-119.29
01/25/1999	3116	TONER CHARGE INC.		Key Bank	X	-465.30
01/01/1999	3118	RESULTANT CORPORA...		Key Bank	X	-8,303.71
01/28/1999	3120	PETTY CASH		Key Bank	X	-303.10
<b>Total Cleared Checks and Payments</b>					<b>59 Items</b>	<b>-166,095.30</b>

Cleared Deposits and Other Credits:

01/14/1999	C/R01/...		DEP 1/14/99	Key Bank	X	2,940.00
01/14/1999	C/R01/...		C/R 01/14/99	Key Bank	X	8,000.00
01/31/1999	C/R01/...		DEP 1/14/99	Key Bank	X	67,905.95
<b>Total Cleared Deposits and Other Credits</b>					<b>3 Items</b>	<b>78,845.95</b>

**Total Cleared Transactions**

**62 Items -87,249.35**

Uncleared Transactions as of 01/31/1999:

Uncleared Checks and Payments:

01/31/1999			ADP 1/31/99	Key Bank		-59.70
01/25/1998	1445	TREASURER, STATE OF...		Key Bank		-3,400.58

## Reconciliation Report

3/17/1999

Key Bank account reconciled for the period ending 02/28/1999

Date	No.	Payee	Memor	Account	C	Amount
02/12/1999	3151	FRANCOLYP-POSTALL...	500001834	Key Bank	X	-8.20
02/12/1999	3152	INDEPENDENCE BUSIN...	85584	Key Bank	X	-711.43
02/12/1999	3153	PRACTITIONERS PUBL...	810022439	Key Bank	X	-139.59
02/12/1999	3154	PRENTICE HALL		Key Bank	X	-83.16
02/15/1999	3156	VELKOS, BOB	Feb 1 to Feb 12, 1999	Key Bank	X	-1,547.75
02/16/1999	3157	MCLAUGHLIN, LINDA ...		Key Bank	X	-234.00
02/16/1999	3158	PELLA WINDOW & DO...		Key Bank	X	-4,966.73
02/18/1999	3159	HEARN, BETTY	INVOICE # 119	Key Bank	X	-357.00
02/19/1999	3160	COCA-COLA BTLNG CO...	8982374	Key Bank	X	-84.56
02/19/1999	3161	COSE GROUP SERVICE...	918831	Key Bank	X	-3,359.00
02/19/1999	3162	CREATIVE SOLUTIONS		Key Bank	X	-13.21
02/19/1999	3163	I.G.M. COPY PRODUCT...		Key Bank	X	-158.63
02/19/1999	3164	NEWCOURT LEASING ...	661616	Key Bank	X	-511.72
02/19/1999	3165	UNITED PARCEL SERVL...		Key Bank	X	-27.00
<b>Total Cleared Checks and Payments</b>					51 Items	-91,048.18
 <b>Cleared Deposits and Other Credits:</b>						
02/18/1999	C/R02/...		5TH ST PLAZA	Key Bank	X	10,550.00
02/23/1999	C/R02/...		DEP 2/23/99	Key Bank	X	34,854.84
02/28/1999	C/R FE...		DEP FEB/99	Key Bank	X	116,429.88
<b>Total Cleared Deposits and Other Credits</b>					3 Items	161,834.72
 <b>Total Cleared Transactions</b>						78,786.54
 <b>Uncleared Transactions as of 02/28/1999:</b>						
<b>Uncleared Checks and Payments:</b>						
02/28/1999			ADP 2/28/99	Key Bank		-56.32
01/25/1998	1445	TREASURER, STATE OF...		Key Bank		-3,400.58
06/30/1998	1446	JUKIC, ZRINO		Key Bank		-24,000.00
12/18/1998	3055	ZGOZNIK, ANTON		Key Bank		-500.00
01/08/1999	3091	FEDEX	overnight delivery	Key Bank		-30.75
01/20/1999	3105	ZGOZNIK, ANTON		Key Bank		-545.55
01/25/1999	3117	ZGOZNIK, ANTON		Key Bank		-500.00
02/12/1999	3155	SCHAFFER, SCOTT P. J.D.		Key Bank		-95.00
02/22/1999	3166	KENRICK TECHNOLOG...		Key Bank		-500.00
02/23/1999	3167	BUREAU OF WORKERS'...	2ND HALF 1998	Key Bank		-30.98

# Reconciliation Report

5/11/1999

Key Bank account reconciled for the period ending 04/30/1999

Date	No.	Payee	Memo	Account	C	Amount
04/07/1999	3254	INDEPENDENCE BUSIN...	85584	Key Bank	X	-658.59
04/07/1999	3255	WILLIAM M. MERCER		Key Bank	X	-95.25
03/31/1999	3256	ZGOZNIK, ANTON		Key Bank	X	-2,000.00
04/07/1999	3257	ACCOUNTING ASSOCIA...		Key Bank	X	-280.00
04/12/1999	3258	PETTY CASH		Key Bank	X	-249.43
04/13/1999	3259	CUYAHOGA COUNTY C...	Anthony Flowers 278-60...	Key Bank	X	-162.50
04/13/1999	3260	HEARN, BETTY	INVOICE # 122	Key Bank	X	-369.00
04/14/1999	3261	COMPUTER LANGUAG...		Key Bank	X	-677.73
04/15/1999	3262	AIRTOUCH CELLULAR	Account # 96125695	Key Bank	X	-251.61
04/15/1999	3263	ZOOZNIK, ANTON		Key Bank	X	-79,000.00
04/15/1999	3264	TOTH, JAMES Z.	Services for November, 1...	Key Bank	X	-2,585.00
04/15/1999	3265	MARILYN A. TOTH		Key Bank	X	-750.00
04/20/1999	3266	ZOOZNIK, ANTON	CONTRIBUTION - OPT...	Key Bank	X	-585.00
04/20/1999	3267	ZOOZNIK, ANTON		Key Bank	X	-10,000.00
04/21/1999	3270	MCLAUGHLIN, LINDA ...		Key Bank	X	-270.00
04/26/1999	3271	MATJUEVIC, ANTHONY	APR/99 EXPENSE RPT	Key Bank	X	-287.33
04/26/1999	3272	MARILYN A. TOTH		Key Bank	X	-317.36
04/26/1999	3273	AMERICAN EXPRESS	3722-652772-21007	Key Bank	X	-4,831.26
04/26/1999	3275	CENTAS	81407	Key Bank	X	-15.53
04/26/1999	3276	COCA-COLA BOTLING CO...	8982374	Key Bank	X	-79.19
04/26/1999	3281	GROUP SERVICES, INC.		Key Bank	X	-2,065.90
04/26/1999	3282	IOG TELCOM GROUP, ...	440 918-3829	Key Bank	X	-845.79
04/26/1999	3284	INDEPENDENCE BUSIN...	85584	Key Bank	X	-355.38
04/26/1999	3285	NEWCOURT LEASING C...	664616	Key Bank	X	-511.72
04/26/1999	3287	SCHAFFER, SCOTT P. J.D.		Key Bank	X	-187.15
04/26/1999	3288	TONER-CHAROE INC.		Key Bank	X	-259.09
04/26/1999	3292	THE IMPAVID GROUP L...		Key Bank	X	-9,000.00
04/29/1999	3295	KEY BANK		Key Bank	X	-920.05
<b>Total Cleared Checks and Payments</b>					<b>65 Items</b>	<b>-184,658.61</b>

**Cleared Deposits and Other Credits:**

03/31/1999		Deposit	Key Bank	X	1,645.00
04/01/1999		Deposit	Key Bank	X	10,965.00
04/02/1999		Deposit	Key Bank	X	131,215.00
04/07/1999		Deposit	Key Bank	X	3,150.00
04/13/1999		Deposit	Key Bank	X	16,950.00
04/14/1999		Deposit	Key Bank	X	800.00
04/16/1999		Deposit	Key Bank	X	11,595.00
04/20/1999		Deposit	Key Bank	X	101,290.90
04/26/1999		Deposit	Key Bank	X	270.00
04/29/1999		Deposit	Key Bank	X	25,495.00

## Reconciliation Report

6/7/1999

Key Bank account reconciled for the period ending 05/31/1999

Date	No.	Payee	Memo	Account	C	Amount
<b>Cleared Transactions:</b>						
<b>Cleared Checks and Payments:</b>						
04/30/1999			ADP 4/30/99	Key Bank	X	-84.00
05/15/1999			NET PAY 5/15/99	Key Bank	X	-10,097.96
05/15/1999			TAXES 5/15/99	Key Bank	X	-6,295.15
05/15/1999			ADP 5/15/99	Key Bank	X	-88.39
05/31/1999			NET PAY 5/31/99	Key Bank	X	-10,708.12
05/31/1999			TAXES 5/31/99	Key Bank	X	-6,595.01
03/03/1999	3173	FEDEX	2097-6120-3	Key Bank	X	-65.25
03/31/1999	3239	FLOWERS, ANTHONY	MAR/99 EXPENSE RPT	Key Bank	X	-622.50
04/20/1999	3268	TEE SPORTS, INC.		Key Bank	X	-4,500.00
04/20/1999	3269	JHS ENTERPRISES	Professional Services Re...	Key Bank	X	-3,000.00
04/26/1999	3274	CHANGEMASTER CORP...		Key Bank	X	-95.00
04/26/1999	3277	CREATIVE SOLUTIONS		Key Bank	X	-26.43
04/26/1999	3278	DISTILLATA COMPANY	043198	Key Bank	X	-20.29
04/26/1999	3279	EXCHANGENET	10846	Key Bank	X	-47.00
04/26/1999	3280	FEDEX	2097-6120-3	Key Bank	X	-28.97
04/26/1999	3283	IMAGE COMPUTER SER...		Key Bank	X	-266.43
04/26/1999	3286	PRACITIONERS PUBL...	810022439	Key Bank	X	-195.11
04/26/1999	3289	UNITED PARCEL SERVL...	7241340628	Key Bank	X	-79.00
04/26/1999	3290	COMPUTER LANGUAG...		Key Bank	X	-200.00
04/26/1999	3291	TREASURER, STATE OF...	Terminal Data Systems F...	Key Bank	X	-107.00
04/29/1999	3293	CUYAHOGA COUNTY C...	Anthony Flowers 278-60...	Key Bank	X	-162.50
04/30/1999	3296	INTERNAL REVENUE S...	34-1845343 FORM 11...	Key Bank	X	-615.85
05/03/1999	3297	VITANTONIO, ANTHONY	SIGNING BONUS	Key Bank	X	-1,500.00
05/03/1999	3298	SCHULKERS, INGRID	SIGNING BONUS	Key Bank	X	-1,500.00
05/04/1999	3300	BABIC, ANDREW G.	network components	Key Bank	X	-116.08
05/04/1999	3301	BUSER, WILLIAM	APRIL/99 EXPENSE RPT	Key Bank	X	-205.16
05/04/1999	3302	CAHN, AUDREY	APR/99 EXPENSE RPT	Key Bank	X	-175.15
05/04/1999	3303	FLOWERS, ANTHONY	APR/99 EXPENSE RPT	Key Bank	X	-314.24
05/04/1999	3306	HEARN, BETTY	APRIL 15 TO APRIL 30...	Key Bank	X	-540.00
05/04/1999	3307	AICPA		Key Bank	X	-4,880.00
05/04/1999	3308	MCLAUGHLIN, LINDA ...	APRIL 20 TO APRIL 29...	Key Bank	X	-301.50
05/06/1999	3309	INTERNAL REVENUE S...	34-1845343 FORM 94...	Key Bank	X	-60.54
05/06/1999	3310	PETTY CASH		Key Bank	X	-278.59
05/11/1999	3311	MARKLEY, RENEE	SIGNING BONUS	Key Bank	X	-1,500.00
05/11/1999	3312	UNITED PARCEL SERVL...	shipping to FASB	Key Bank	X	-8.99
05/12/1999	3313	TOTH, JAMES Z.	Services for April, 1999	Key Bank	X	-1,535.00
05/12/1999	3314	MARILYN A. TOTH	Services for April, 1999	Key Bank	X	-750.00

# Reconciliation Report

6/7/1999

Key Bank account reconciled for the period ending 05/31/1999

Date	No.	Payee	Memo	Account	C	Amount
05/13/1999	3316	AIRTOUCH CELLULAR	96120589	Key Bank	X	-341.21
05/13/1999	3317	AIRTOUCH PAGING - O...	Y1-121927	Key Bank	X	-279.01
05/13/1999	3318	AMERICAN EXPRESS	3722-652772-21007	Key Bank	X	-8,575.36
05/13/1999	3319	CINTAS	01107	Key Bank	X	-31.06
05/13/1999	3320	COCA-COLA BTLNG CO...	8982374	Key Bank	X	-78.97
05/13/1999	3321	COMPLETE BUSINESS S...		Key Bank	X	-44.51
05/13/1999	3322	CREATIVE SOLUTIONS		Key Bank	X	-132.18
05/13/1999	3323	DISTILLATA COMPANY	043198	Key Bank	X	-20.76
05/13/1999	3324	EXCHANGENET	10846	Key Bank	X	-55.00
05/13/1999	3325	INDEPENDENCE BUSIN...	85584	Key Bank	X	-417.85
05/13/1999	3326	MAHATTAN DELI		Key Bank	X	-99.25
05/13/1999	3327	PATTON PEST CONTROL	1223320	Key Bank	X	-84.60
05/13/1999	3328	PRACTITIONERS PUBL...	810022439	Key Bank	X	-916.15
05/17/1999	3329	CUYAHOGA COUNTY C...	Anthony Flowers 278-60...	Key Bank	X	-162.50
05/17/1999	3330	IMPAVID GROUP, LLC		Key Bank	X	-10,000.00
05/17/1999	3331	MCLAUGHLIN, LINDA ...		Key Bank	X	-800.00
05/18/1999	3332	INTERNAL REVENUE S...	34-1845343 FORM 94...	Key Bank	X	-605.03
05/19/1999	3333	HEARN, BETTY	MAY 1 TO MAY 15, 1999	Key Bank	X	-360.00
05/19/1999	3334	JUKIC, ZRINO		Key Bank	X	-5,000.00
05/25/1999	3337	COSE GROUP SERVICE...	918831	Key Bank	X	-2,052.26
05/25/1999	3344	IMPAVID GROUP, LLC		Key Bank	X	-10,000.00
<b>Total Cleared Checks and Payments</b>					<b>58 Items</b>	<b>-97,620.91</b>
<b>Cleared Deposits and Other Credits:</b>						
05/01/1999	ADJ		REV 530430	Key Bank	X	65.25
05/04/1999			Deposit	Key Bank	X	23,760.00
05/10/1999			Deposit	Key Bank	X	3,433.80
05/17/1999			Deposit	Key Bank	X	72,970.00
05/19/1999			Deposit	Key Bank	X	5,140.00
05/24/1999			Deposit	Key Bank	X	345.00
05/25/1999			Deposit	Key Bank	X	95.00
05/26/1999			Deposit	Key Bank	X	3,200.00
05/26/1999			Deposit	Key Bank	X	1,750.00
05/31/1999			Interest	Key Bank	X	118.83
<b>Total Cleared Deposits and Other Credits</b>					<b>10 Items</b>	<b>110,877.83</b>
<b>Total Cleared Transactions</b>					<b>68 Items</b>	<b>13,256.97</b>

Reconciliation Report

7/14/1999

Key Bank account reconciled for the period ending 06/30/1999

Date	No.	Payee	Memo	Account	C	Amount
06/11/1999	3366	PETTY CASH	Seminar Travel	Key Bank	X	-2,000.00
06/14/1999	3367	MARILYN A. TOTH	Birthday Bonus	Key Bank	X	-200.00
06/15/1999	3368	MICRO CENTER	Docking Station	Key Bank	X	-95.23
06/13/1999	3369	CUYAHOGA COUNTY C...	Anthony Flowers 278-60...	Key Bank	X	-162.50
06/21/1999	3371	NEWMANN FOUNDATI...	GOLF OUTING	Key Bank	X	-400.00
06/21/1999	3372	ST PAUL CROATIAN CH...	ADVERTISING	Key Bank	X	-100.00
06/21/1999	3373	AIRTOUCH CELLULAR	96120589	Key Bank	X	-736.76
06/21/1999	3374	AMERICAN EXPRESS	3722-652772-21007	Key Bank	X	-2,849.05
06/21/1999	3375	CINTAS	01107	Key Bank	X	-38.52
06/21/1999	3376	COCA-COLA BTLNG CO...	8982374	Key Bank	X	-57.56
06/21/1999	3377	COSE GROUP SERVICE...	918831	Key Bank	X	-2,597.98
06/21/1999	3378	CRAINS CLEVELAND B...	SUBSCRIPTION RENE...	Key Bank	X	-93.00
06/21/1999	3379	CREATIVE SOLUTIONS		Key Bank	X	-66.09
06/21/1999	3380	DISTILLATA COMPANY	043198	Key Bank	X	-20.76
06/21/1999	3381	FEDEX	2097-6120-3	Key Bank	X	-10.20
06/21/1999	3383	HARCOURT BRACE & C...	02-04046693-001	Key Bank	X	-143.83
06/21/1999	3384	INDEPENDENCE BUSIN...	85584	Key Bank	X	-79.52
06/21/1999	3385	NEWCOURT LEASING C...	661616	Key Bank	X	-511.72
06/21/1999	3386	OHIO SOCIETY OF CPA'S		Key Bank	X	-519.50
06/21/1999	3387	STAPLES	7972 2200 0015 4610	Key Bank	X	-145.30
06/21/1999	3388	UNITED PARCEL SERVL...	7241340628	Key Bank	X	-10.25
06/21/1999	3389	ZEE MEDICAL PRODUC...		Key Bank	X	-40.24
06/21/1999	3390	CHEMELY, CHRISTINE		Key Bank	X	-502.81
06/21/1999	3391	HEARN, BETTY	INVOICE # 126	Key Bank	X	-360.00
06/22/1999	3392	UNITED STATES POSTA...	Meter Acct # 105000018...	Key Bank	X	-800.00
06/23/1999	3393	MONASTRA AND ASSO...		Key Bank	X	-100.00
06/25/1999	3395	PETTY CASH		Key Bank	X	-782.78
06/29/1999	3396	IMPAVID GROUP, LLC	Rent	Key Bank	X	-100,000.00
Total Cleared Checks and Payments					65 Items	-180,420.48

Cleared Deposits and Other Credits:

06/02/1999		Deposit		Key Bank	X	1,100.00
06/04/1999		Deposit		Key Bank	X	5,000.00
06/07/1999		Deposit		Key Bank	X	565.00
06/09/1999		Deposit		Key Bank	X	793.99
06/14/1999		Deposit		Key Bank	X	147,205.00
06/15/1999		Deposit		Key Bank	X	5,150.00
06/23/1999		Deposit		Key Bank	X	3,401.00
06/24/1999		Deposit		Key Bank	X	5,390.00
06/25/1999		Deposit		Key Bank	X	150.00
06/30/1999		Deposit		Key Bank	X	24,573.46

## Reconciliation Report

8/16/1999

Key Bank account reconciled for the period ending 07/31/1999

<u>Date</u>	<u>No.</u>	<u>Payee</u>	<u>Memo</u>	<u>Account</u>	<u>C</u>	<u>Amount</u>
<b>Cleared Transactions:</b>						
<b>Cleared Checks and Payments:</b>						
06/18/1999			adp checkview	Key Bank	X	-15.23
07/02/1999			ADP CHARGE 5/31/99	Key Bank	X	-102.68
07/15/1999			NET PAY 7/15/99	Key Bank	X	-7,049.87
07/15/1999			TAXES 7/15/99	Key Bank	X	-4,345.20
07/15/1999			ADP CHARGE 7/15/99	Key Bank	X	-96.76
07/23/1999			ADP CHARGE 7/23/99	Key Bank	X	-22.23
07/31/1999			NET PAY 7/31/99	Key Bank	X	-6,171.19
07/31/1999			TAXES 7/31/99	Key Bank	X	-3,924.49
07/31/1999			Service Charge	Key Bank	X	-116.61
06/16/1999	3370	ZOOZNIK, ANTON	May Credit Card Reimbu...	Key Bank	X	-496.66
06/21/1999	3382	FRANCOLYP-POSTALIA...	500001834	Key Bank	X	-16.40
06/23/1999	3394	BUREAU OF WORKERS'...	Deposit - Monastra & As...	Key Bank	X	-10.00
06/29/1999	3397	AIRTOUCH PAGING - O...		Key Bank	X	-247.95
06/29/1999	3398	INTERNAL REVENUE S...	34-1845343 FORM 94...	Key Bank	X	-649.00
06/29/1999	3400	CUYAHOGA COUNTY C...	Anthony Flowers 278-60...	Key Bank	X	-162.50
06/30/1999	3402	BONNIE SPEED DELIVE...	7329	Key Bank	X	-60.25
06/30/1999	3403	BUSER, WILLIAM	JUN/99 EXPENSE RPT/	Key Bank	X	-127.97
06/30/1999	3404	CAHN, AUDREY	JUN/99 EXPENSE RPT	Key Bank	X	-144.20
06/30/1999	3405	CINTAS	01107	Key Bank	X	-19.26
06/30/1999	3406	COCA-COLA BTLNG CO...	8982374	Key Bank	X	-134.97
06/30/1999	3407	DISTILLATA COMPANY	043198	Key Bank	X	-53.61
06/30/1999	3408	ICG TELECOM GROUP, ...	440 918-3829	Key Bank	X	-601.28
06/30/1999	3409	INDEPENDENCE BUSIN...	85584	Key Bank	X	-399.76
06/30/1999	3410	MANHATTAN DELI		Key Bank	X	-153.70
06/30/1999	3411	PRACTITIONERS PUBLL...	810022439	Key Bank	X	-68.58
06/30/1999	3412	PRENTICE HALL		Key Bank	X	-105.90
06/30/1999	3413	TONER CHARGE INC.		Key Bank	X	-518.18
06/30/1999	3414	AICPA		Key Bank	X	-60.30
06/30/1999	3415	AMERICAN INSTITUTE ...	Dues Anthony J. Flowers...	Key Bank	X	-220.00
06/30/1999	3417	CREATIVE SOLUTIONS		Key Bank	X	-6,706.67
06/30/1999	3418	TEB SPORTS, INC.		Key Bank	X	-7,500.00
06/30/1999	3419	JHS ENTERPRISES	Professional Services Re...	Key Bank	X	-7,500.00
06/30/1999	3420	ZOOZNIK, ANTON	June Credit Card Reimba...	Key Bank	X	-508.47
06/30/1999	3421	SOEDER, LISA	JUNE/99 EXPENSE RPT	Key Bank	X	-3.88
06/30/1999	3423	MARKLEY, RENEE	JUNE/99 EXPENSE RPT	Key Bank	X	-58.59
06/30/1999	3424	IMPAVID GROUP, LLC	Rent, Utilities, Equipmen...	Key Bank	X	-209,000.00
06/30/1999	3425	MONASTRA AND ASSO...		Key Bank	X	-40,000.00



# Reconciliation Report

9/9/1999

Key Bank account reconciled for the period ending 08/31/1999

Date	No.	Payee	Memo	Account	C	Amount
<b>Cleared Transactions:</b>						
<b>Cleared Checks and Payments:</b>						
07/30/1999			ADP CHARGE 7/30/99	Key Bank	X	-95.25
08/12/1999			ENDORSEMENT STAMP	Key Bank	X	-24.25
08/15/1999			NET PAY 8/15/99	Key Bank	X	-6,171.22
08/15/1999			TAXES 8/15/99	Key Bank	X	-3,918.00
08/15/1999			ADP CHARGE 8/15/99	Key Bank	X	-75.71
08/31/1999			NET PAY 8/31/99	Key Bank	X	-6,171.22
08/31/1999			TAXES 8/31/99	Key Bank	X	-3,912.79
07/02/1999	3434	THE CALLISTIAN GUILD	GOLF OUTING AUGU...	Key Bank	X	-1,280.00
07/28/1999	3464	BOTTOM LINE BOOKS	BOTTOM LINE YEAR...	Key Bank	X	-23.90
07/28/1999	3465	CINTAS	01107	Key Bank	X	-19.26
07/28/1999	3466	COCA-COLA BTLNG CO...	8982374	Key Bank	X	-213.95
07/28/1999	3467	CREATIVE SOLUTIONS		Key Bank	X	-13.21
07/28/1999	3468	INDEPENDENCE BUSIN...	85584	Key Bank	X	-316.36
07/29/1999	3471	BUSER, WILLIAM	JULY99 EXPENSE RPT	Key Bank	X	-153.14
07/30/1999	3472	CAHN, AUDREY	EXPENSE RPT 5/31/99	Key Bank	X	-97.65
07/30/1999	3473	KELLEY, THOMAS J.		Key Bank	X	-3,682.00
08/02/1999	3474	MARKLEY, RENEE	JULY/99 EXPENSE RPT	Key Bank	X	-110.00
08/04/1999	3475	AIRTOUCH CELLULAR	96120589	Key Bank	X	-199.47
08/04/1999	3476	AIRTOUCH PAGING - O...	Y1-121927	Key Bank	X	-129.05
08/04/1999	3477	DISTILLATA COMPANY	043198	Key Bank	X	-25.95
08/04/1999	3478	FEDEX	2097-6120-3	Key Bank	X	-20.20
08/04/1999	3479	INDEPENDENCE BUSIN...	85584	Key Bank	X	-406.39
08/06/1999	3481	PRACTITIONERS PUBL...	810022439	Key Bank	X	-68.58
08/06/1999	3482	MONASTRA AND ASSO...		Key Bank	X	-40,000.00
08/10/1999	3484	JHS ENTERPRISES	June, 1999 Management ...	Key Bank	X	-7,463.75
08/10/1999	3485	HEARN, BETTY	JULY 15 TO JULY 30, 1...	Key Bank	X	-540.00
08/10/1999	3486	JUKIC, ZRINO		Key Bank	X	-4,000.00
08/12/1999	3487	CROATION CENTER INC.		Key Bank	X	-4,000.00
08/17/1999	3488	PETTY CASH		Key Bank	X	-186.80
08/18/1999	3489	AMERICAN EXPRESS	3722-652772-21007	Key Bank	X	-2,995.57
08/18/1999	3490	GROUP SERVICES, INC.		Key Bank	X	-1,560.06
08/18/1999	3491	KEY BANK	4454 5041 2011 9056	Key Bank	X	-97.44
08/18/1999	3492	SCHAFFER, SCOTT P. J.D.		Key Bank	X	-444.60
08/20/1999	3493	NEWS HERALD	1 yr Subscription 8/31/99...	Key Bank	X	-169.00
08/23/1999	3494	THE CATHOLIC DIRECT...	ADVERTISEMENT - C...	Key Bank	X	-395.00
08/26/1999	3495	TRI COUNTY EXPRESS ...		Key Bank	X	-40.00
08/26/1999	3496	CAHN, AUDREY	AUGUST/1999 - EXPE...	Key Bank	X	-88.64

Reconciliation Report

9/9/1999

Key Bank account reconciled for the period ending 08/31/1999

Date	No.	Payee	Memor	Account	C	Amount
08/26/1999	3497	HEARN, BETTY	INVOICE # 130	Key Bank	X	-220.00
08/26/1999	3498	NEWCOURT LEASING C...	661616	Key Bank	X	-511.75
08/27/1999	3499	KELLEY, THOMAS J.	Professional Services 7/3...	Key Bank	X	-3,682.00
08/27/1999	3500	KELLEY, THOMAS J.	Professional Services 7/3...	Key Bank	X	-3,682.00
08/30/1999	3503	MONASTRA AND ASSO...		Key Bank	X	-10,000.00
08/31/1999	3504	MONASTRA AND ASSO...		Key Bank	X	-10,000.00
<b>Total Cleared Checks and Payments</b>					<b>43 Items</b>	<b>-117,204.16</b>

Cleared Deposits and Other Credits:

08/02/1999			Deposit	Key Bank	X	172,325.00
08/02/1999			Deposit	Key Bank	X	54,065.00
08/04/1999			Deposit	Key Bank	X	400.00
08/16/1999			Deposit	Key Bank	X	7,645.00
08/17/1999			Deposit	Key Bank	X	8,675.00
08/17/1999			Deposit	Key Bank	X	15,730.00
08/19/1999			Deposit	Key Bank	X	1,270.00
08/23/1999			Deposit	Key Bank	X	140.00
08/25/1999			Deposit	Key Bank	X	4,000.00
08/25/1999			Deposit	Key Bank	X	750.00
08/30/1999			Deposit	Key Bank	X	5,154.00
08/31/1999			Interest	Key Bank	X	569.76
<b>Total Cleared Deposits and Other Credits</b>					<b>12 Items</b>	<b>270,723.76</b>

**Total Cleared Transactions**

**55 Items 153,519.60**

Uncleared Transactions as of 08/31/1999:

Uncleared Checks and Payments:

08/27/1999			ADP CHARGE 08/31/99	Key Bank		-90.94
12/18/1998	3055	ZGOZNIK, ANTON		Key Bank		-500.00
01/08/1999	3091	FEDEX	overnight delivery	Key Bank		-30.75
08/06/1999	3483	MERRILL LYNCH	PENSION PLAN DESIG...	Key Bank		-1,250.00
08/30/1999	3501	BUSER, WILLIAM	AUG/99 EXPENSE RPT	Key Bank		-190.16
08/30/1999	3502	SCHULKERS, INGRID	AUG/99 EXPENSE RPT	Key Bank		-118.86
08/31/1999	3505	AICPA INSURANCE TR...	Anton Zgoznik - Acct # ...	Key Bank		-1,470.00
<b>Total Uncleared Checks and Payments</b>					<b>7 Items</b>	<b>-3,650.71</b>

Reconciliation Report

10/8/1999

Key Bank account reconciled for the period ending 09/30/1999

Date	No.	Payee	Memo	Account	C	Amount
<b>Cleared Transactions:</b>						
<b>Cleared Checks and Payments:</b>						
08/27/1999			ADP CHARGE 08/31/99	Key Bank	X	-90.94
09/15/1999			TAXES 9/15/99	Key Bank	X	-3,866.75
09/15/1999			NET PAY 09/15/99	Key Bank	X	-6,150.08
09/15/1999			FED EST PMT 99/2000	Key Bank	X	-5,000.00
09/17/1999			ADP 09/15/99	Key Bank	X	-75.71
09/30/1999			NET PAY 9/30/99	Key Bank	X	-6,157.97
09/30/1999			TAXES 9/30/99	Key Bank	X	-3,891.46
09/30/1999			Service Charge	Key Bank	X	-115.38
08/06/1999	3483	MERRILL LYNCH	PENSION PLAN DESIG...	Key Bank	X	-1,250.00
08/30/1999	3501	BUSER, WILLIAM	AUG/99 EXPENSE RPT	Key Bank	X	-190.16
08/30/1999	3502	SCHULKERS, INGRID	AUG/99 EXPENSE RPT	Key Bank	X	-118.86
08/31/1999	3505	AICPA INSURANCE TR...	Anton Zgozmk - Acct # ...	Key Bank	X	-1,470.00
09/02/1999	3506	PETTY CASH		Key Bank	X	-500.00
09/02/1999	3507	TEE SPORTS, INC...	JUNE/JULY 1999 BILLI...	Key Bank	X	-14,965.00
09/02/1999	3508	KELLEY, THOMAS J.	Professional Services 8/3...	Key Bank	X	-3,682.00
09/03/1999	3509	LDMI	440 205 8340	Key Bank	X	-59.13
09/07/1999	3510	COCA-COLA BTLNG CO...	8982374	Key Bank	X	-91.91
09/07/1999	3511	ICG TELECOM GROUP, ...	440 918-3829	Key Bank	X	-1,088.81
09/07/1999	3512	UNITED PARCEL SERVL...	7241340628	Key Bank	X	-35.00
09/07/1999	3514	INDEPENDENCE BUSIN...	85584	Key Bank	X	-122.84
09/08/1999	3515	MBNA AMERICA	Anton Tony Zgozmk Acc...	Key Bank	X	-3,598.08
09/08/1999	3516	UNITED STATES POSTA...	Meter Acct # 105000018...	Key Bank	X	-1,000.00
09/09/1999	3517	I.G.M. COPY PRODUCT...		Key Bank	X	-475.88
09/09/1999	3518	INDEPENDENCE BUSIN...	85584	Key Bank	X	-555.53
09/09/1999	3519	SCHAFFER, SCOTT P. J.D.		Key Bank	X	-9.50
09/14/1999	3522	IMPAVID GROUP, LLC	LOAN	Key Bank	X	-75,000.00
09/14/1999	3523	AIRTOUCH CELLULAR	96120589	Key Bank	X	-171.78
09/14/1999	3525	LDMI	440 205 8340	Key Bank	X	-166.63
09/14/1999	3526	HEARN, BETTY	AUGUST 15 TO 31, 1999	Key Bank	X	-547.50
09/15/1999	3527	AMERICAN EXPRESS	Z J & ASSOCIATES, IN...	Key Bank	X	-2,232.70
09/20/1999	3528	JUKIC, ZRINO		Key Bank	X	-3,000.00
09/22/1999	3529	KELLEY, THOMAS J.	Professional Services 9/1...	Key Bank	X	-3,682.00
09/22/1999	3530	KELLEY, THOMAS J.	Professional Services 9/3...	Key Bank	X	-3,682.00
09/23/1999	3531	ANGELIC CLEANING S...	211871	Key Bank	X	-45.00
09/23/1999	3532	PETTY CASH	Travel Advance Anton P...	Key Bank	X	-2,000.00
09/23/1999	3533	GROUP SERVICES, INC.		Key Bank	X	-336.20
09/23/1999	3534	MONASTRA AND ASSO...		Key Bank	X	-10,000.00

## Reconciliation Report

11/8/1999

Key Bank account reconciled for the period ending 10/31/1999

Date	No.	Payee	Memo	Account	C	Amount
10/19/1999	3568	CARE CABINETRY		Key Bank	X	-4,000.00
10/22/1999	3570	LA PUMA FINE PASTRIES		Key Bank	X	-192.00
10/22/1999	3571	PETTY CASH		Key Bank	X	-500.00
10/25/1999	3572	JHS ENTERPRISES	September, 1999 Manage...	Key Bank	X	-7,800.00
10/27/1999	3575	GROUP SERVICES, INC.		Key Bank	X	-1,264.33
Total Cleared Checks and Payments					42 Items	-73,125.62

**Cleared Deposits and Other Credits:**

10/01/1999			Deposit	Key Bank	X	22,265.00
10/01/1999			Deposit	Key Bank	X	310.00
10/05/1999			Deposit	Key Bank	X	1,750.00
10/12/1999			Deposit	Key Bank	X	510.00
10/13/1999			Deposit	Key Bank	X	122.50
10/21/1999			Deposit	Key Bank	X	0.00
10/25/1999			Deposit	Key Bank	X	18,545.00
10/27/1999			Deposit	Key Bank	X	25,528.75
10/27/1999			Deposit	Key Bank	X	
10/27/1999			Deposit	Key Bank	X	1,350.00
10/29/1999			Deposit	Key Bank	X	1,450.00
10/31/1999			Interest	Key Bank	X	98.71
Total Cleared Deposits and Other Credits					12 Items	71,929.96

**Total Cleared Transactions**

54 Items      -1,195.66

**Uncleared Transactions as of 10/31/1999:**

**Uncleared Checks and Payments:**

12/18/1998	3055	ZGOZNIK, ANTON		Key Bank		-500.00
01/08/1999	3091	FEDEX	overnight delivery	Key Bank		-30.75
09/14/1999	3524	NEWS HERALD		Key Bank		-88.49
10/13/1999	3562	ZEE MEDICAL PRODUC...		Key Bank		-78.73
10/22/1999	3569	TIM MBOLA		Key Bank		-229.30
10/25/1999	3573	MONTGOMERYS FAML...	PARTY AT CROATIAN...	Key Bank		-3,220.00
10/27/1999	3574	AMERICAN EXPRESS	3722-652772-21007	Key Bank		-2,034.21
10/27/1999	3576	THE CALLISTIAN GULD	DINNER DANCE AND ...	Key Bank		-1,000.00
10/29/1999	3577	BUSER, WILLIAM	Pay Ending 10/31/99	Key Bank		-1,000.51
Total Uncleared Checks and Payments					9 Items	-8,181.99

## Reconciliation Report

12/14/1999

Key Bank account reconciled for the period ending 11/30/1999

Date	No.	Payee	Memo	Account	C	Amount
<b>Cleared Transactions:</b>						
<b>Cleared Checks and Payments:</b>						
10/30/1999			ADP CHARGE 10/30/99	Key Bank	X	-75.71
11/15/1999			NET PAY 11/15/99	Key Bank	X	-8,570.93
11/15/1999			TAXES PD 11/15/99	Key Bank	X	-5,032.49
11/15/1999			ADP CHARGE 11/15/99	Key Bank	X	-106.36
11/30/1999			NET PAY 11/30/99	Key Bank	X	-6,553.61
11/30/1999			TAXES PD 11/30/99	Key Bank	X	-4,656.14
11/30/1999			Service Charge	Key Bank	X	-111.82
10/13/1999	3562	ZEE MEDICAL PRODUC...		Key Bank	X	-78.73
10/22/1999	3569	TIM MEOLA		Key Bank	X	-229.30
10/25/1999	3573	MONTGOMERYS FAML...	PARTY AT CROATIAN...	Key Bank	X	-3,220.00
10/27/1999	3574	AMERICAN EXPRESS	3722-652772-21807	Key Bank	X	-2,034.21
10/27/1999	3576	THE CALLISTIAN GUILD	DINNER DANCE AND ...	Key Bank	X	-1,000.00
10/29/1999	3577	BUSER, WILLIAM	Pay Ending 10/31/99	Key Bank	X	-1,000.51
11/01/1999	3578	AMERITECH	440 205-8340 345 4	Key Bank	X	-892.75
11/01/1999	3579	BUSER, WILLIAM	AUG/99 EXPENSE RPT	Key Bank	X	-127.72
11/01/1999	3580	CAHN, AUDREY	SEPT/99 EXPENSE RPT	Key Bank	X	-186.17
11/01/1999	3581	FEDEX	2097-6120-3	Key Bank	X	-92.55
11/01/1999	3582	MANHATTAN DELI		Key Bank	X	-119.00
11/01/1999	3583	NEWCOURT LEASING C...	661616	Key Bank	X	-511.71
11/01/1999	3584	SCHULKERS, INGRID	SEPT/99 EXPENSE RPT	Key Bank	X	-16.00
11/01/1999	3586	TONER CHARGE INC.		Key Bank	X	-466.36
11/02/1999	3587	PETTY CASH		Key Bank	X	-5,000.00
11/03/1999	3588	KELLEY, THOMAS J.	Professional Services 10/...	Key Bank	X	-7,364.00
11/08/1999	3589	LDMI	440 205 8340	Key Bank	X	-41.75
11/12/1999	3590	UNITED STATES POSTA...	Meter Acct # 105000018...	Key Bank	X	-1,000.00
11/12/1999	3592	MERRILL LYNCH	Plan # 61208K06 Pay Pe...	Key Bank	X	-760.83
11/16/1999	3593	PETTY CASH		Key Bank	X	-268.81
11/17/1999	3594	AIRTOUCH CELLULAR	96120589	Key Bank	X	-106.20
11/17/1999	3595	AIRTOUCH PAGING - O...	Y1-121927	Key Bank	X	-134.88
11/17/1999	3596	COCA-COLA BTLNG CO...	8982374	Key Bank	X	-72.06
11/17/1999	3598	HARCOURT BRACE & C...	02-04046693-001	Key Bank	X	-194.84
11/17/1999	3599	INDEPENDENCE BUSIN...	85584	Key Bank	X	-3,085.96
11/17/1999	3601	LDMI	440 205 8340	Key Bank	X	-58.88
11/17/1999	3602	METROPOLITAN BUSIN...		Key Bank	X	-1,321.88
11/17/1999	3603	PLAZA PRINTING SERV...		Key Bank	X	-71.26
11/17/1999	3604	PRACTITIONERS PUBL...	810022439	Key Bank	X	-123.96
11/17/1999	3605	STAPLES	7972 2200 0015 4610	Key Bank	X	-15.86

## Reconciliation Report

12/14/1999

Key Bank account reconciled for the period ending 11/30/1999

Date	No.	Payee	Memo	Account	C	Amount
11/17/1999	3606	TONER CHARGE INC.		Key Bank	X	-104.69
11/17/1999	3607	KEY BANK Z J & ASSOC	4454 5041 2012 4882	Key Bank	X	-233.91
11/17/1999	3608	IMPAVID GROUP, LLC	LOAN	Key Bank	X	-50,000.00
11/22/1999	3609	D.C. SOUNDS UNLIMIT...	Deposit Christmas Party ...	Key Bank	X	-100.00
11/22/1999	3610	AMERICAN EXPRESS	3722-652772-21007	Key Bank	X	-3,244.14
11/22/1999	3611	COSE GROUP SERVICE...	918831	Key Bank	X	-1,264.33
11/24/1999	3613	KELLEY, THOMAS J.	Professional Services 11/...	Key Bank	X	-3,682.00
11/24/1999	3615	MERRILL LYNCH	Plan # 61208K06 Pay Pe...	Key Bank	X	-927.50
11/24/1999	3616	MARILYN A. TOTH		Key Bank	X	-1,000.00
<b>Total Cleared Checks and Payments</b>					<b>46 Items</b>	<b>-115,259.81</b>

**Cleared Deposits and Other Credits:**

11/01/1999			Deposit	Key Bank	X	1,890.00
11/03/1999			Deposit	Key Bank	X	2,000.00
11/03/1999	p/radjb...		p/r adj check returned bu...	Key Bank	X	1,000.51
11/04/1999			Deposit	Key Bank	X	495.00
11/08/1999			Deposit	Key Bank	X	25,000.00
11/17/1999			Deposit	Key Bank	X	65,940.85
11/17/1999			Deposit	Key Bank	X	23,100.00
11/24/1999			Deposit	Key Bank	X	45,700.00
11/27/1999			Deposit	Key Bank	X	4,000.00
11/30/1999			Deposit	Key Bank	X	100.00
11/30/1999			Interest	Key Bank	X	177.06
<b>Total Cleared Deposits and Other Credits</b>					<b>11 Items</b>	<b>169,403.44</b>

**Total Cleared Transactions**

**57 Items      54,143.63**

**Uncleared Transactions as of 11/30/1999:**

**Uncleared Checks and Payments:**

11/30/1999			ADP CHARGE 11/30/99	Key Bank		-92.08
12/18/1998	3055	ZGOZNIK, ANTON		Key Bank		-500.00
01/08/1999	3091	FEDEX	overnight delivery	Key Bank		-30.75
09/14/1999	3524	NEWS HERALD		Key Bank		-88.49
11/17/1999	3597	FEDEX	2097-6120-3	Key Bank		-150.83
11/22/1999	3612	HEARN, BETTY		Key Bank		-1,054.00
11/24/1999	3614	AMERITECH	440 205 8340 Billing Da...	Key Bank		-534.29

## Reconciliation Report

12/14/1999

Key Bank account reconciled for the period ending 11/30/1999

<u>Date</u>	<u>No.</u>	<u>Payee</u>	<u>Memo</u>	<u>Account</u>	<u>C</u>	<u>Amount</u>
11/30/1999	3617	KOLAR, CHRISTOPHER	OCT/99 EXPENSE RPT.	Key Bank		-23.25
11/30/1999	3618	BUSER, WILLIAM	NOV/99 EXPENSE RPT	Key Bank		-96.10
11/30/1999	3619	SCHULKERS, INGRID	NOV/99 EXPENSE RPT	Key Bank		-16.00
11/30/1999	3620	MARKLEY, RENEE	NOV/99 EXPENSE RPT	Key Bank		-61.49
Total Uncleared Checks and Payments					11 Items	-2,647.28

Uncleared Deposits and Other Credits:

Total Uncleared Deposits and Other Credits					0 Items	0.00
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Total Uncleared Transactions as of 11/30/1999

11 Items -2,647.28

New Transactions:

New Checks and Payments:

12/15/1999			NET PAY 12/15/99	Key Bank		-8,303.53
12/15/1999			TAXES PD 12/15/99	Key Bank		-5,182.34
12/02/1999	3621	CAHN, AUDREY	NOV/99 EXPENSE RPT	Key Bank		-115.15
12/06/1999	3622	MBNA AMERICA	4264 2903 6900 1458	Key Bank		-10,609.83
12/06/1999	3623	TEE SPORTS, INC.	OCT/99 CONSULTING ...	Key Bank		-6,669.00
12/08/1999	3624	MANHATTAN DELI	INV#9283	Key Bank		-187.42
12/08/1999	3625	COCA-COLA BTLNG CO...	8982374	Key Bank		-100.83
12/08/1999	3626	FEDEX	2097-6120-3	Key Bank		-18.90
12/08/1999	3627	BONNIE SPEED DELIVE...	7329	Key Bank		-26.00
12/08/1999	3628	INDEPENDENCE BUSIN...	85584	Key Bank		-46.45
12/08/1999	3629	INDEPENDENCE BUSIN...	85584	Key Bank		-258.41
12/08/1999	3630	FRANCOLYP-POSTALIA...	500001834	Key Bank		-24.60
12/08/1999	3631	BOTTOM LINE BOOKS	BOTTOM LINE YEAR...	Key Bank		-28.90
12/08/1999	3632	RENEE MARKLEY-PET...	REPLENISH PETTY C...	Key Bank		-280.95
12/09/1999	3633	JHS ENTERPRISES	NOV/99 CONSULTING...	Key Bank		-7,200.00
12/13/1999	3634	MONASTRA AND ASSO...		Key Bank		-10,000.00
12/13/1999	3635	LA VERA PARTY CENT...	PARTY 12/3/99	Key Bank		-588.00
12/13/1999	3636	C&A CATERING	BIRTHDAY PARTY 12/...	Key Bank		-4,528.12
12/01/1999	3637	INFORMATION SYSTE...	Dues - Jennilyn M. Wiley	Key Bank		-120.00
Total New Checks and Payments					19 Items	-54,288.43

New Deposits and Other Credits: