

Check Register

Alpha Omega Consulting Group, Inc.
 716 Vauxhall Drive
 Nashville, TN 37221
 (615) 662-9537

Check/Deposit No	Amount	Client	Loan Number	Date	Employee	Description	Balance
075001	(\$150.00)	MCCARTY, TANIES	CA76072N	10/24/2005	AltAdmin	Check Advance	(\$150.00)
075002	\$20.00			10/24/2005	Administrator	Ref fee act #4105	(\$130.00)
075004	(\$100.00)	DANIELS, ANDRE	CA76076N	10/24/2005	AltAdmin	Check Advance	(\$230.00)
075005	(\$150.00)	ADELL, LATONYA	CA76077N	10/24/2005	AltAdmin	Check Advance	(\$380.00)
075003	(\$200.00)	EDMONDS, MARIE	CA76073R	10/24/2005	AltAdmin	Check Advance	(\$580.00)
075000	(\$200.00)			10/24/2005	AltAdmin	Check Advance	(\$780.00)
075006	(\$350.00)			10/24/2005	AltAdmin	Check Advance	(\$1,130.00)
075007	(\$150.00)			10/24/2005	AltAdmin	Check Advance	(\$1,280.00)
075008	(\$100.00)	DUKE, GWENDOLY	CA76094N	10/24/2005	AltAdmin	Check Advance	(\$1,380.00)
075009	(\$20.00)			10/24/2005	Rosalind Gray	Ref Fee Act.#4386 E. Johnson	(\$1,400.00)
075010	(\$150.00)	COLLINS, EARVEN	CA76096N	10/24/2005	Mary Bown	Check Advance	(\$1,550.00)
075011	\$0.00	DAVIS, LINDA		10/25/2005	Rosalind Gray	Voided 10/25/2005 9:47:45 AM	(\$1,550.00)
075012	(\$300.00)			10/25/2005	Rosalind Gray	Check Advance	(\$1,850.00)