DATE 2012		CHECK NO.	PAYEE	CASH CR	REF	ACCOUNTS PAYABLE DR	INVENTORY CR	SUNDRY ACCOUNTS ACCT NO.	✔	DR	CR
12	2	1580	Oxenford Copperworks	26400	35	26400					
	6	1581	Standard Oil Company	810				644	✔	810	
	7	1582	Khatan Steel Corp.	9900	57	10000	100				
	7	1583	Phoenix Plastics	10486	14	10700	214				
	11	1584	Payroll Bank Account	3420				726	✔	4860	
								214	✔		350
								216	✔		900
								218	✔		190
	11	1585	Scooter Gordon	600				610	✔	600	
	11	1586	Phoenix Plastics	6750	14	6750					
	12	1587	Smith Pipe Company	37719	39	38100	381				
	17	1588	N. Ill. Communications	399				732	✔	399	
	18	1589	Winnebago County Bank	11360				216	✔	9573	
								214	✔	1787	
	18	1590	Phoenix Plastics	52173	14	52700	527				
	20	1591	S. White Trucking	1021				120	✔	1021	
	21	1592	Pen & Pad	1360				126	✔	1360	
	21	1593	Business Basics, Inc.	600				151	✔	6100	
								201/16	✔		5500
	24	1594	Payroll Bank Account	4063				726	✔	5770	
								214	✔		415
								216	✔		1067
								218	✔		225

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