

Mike's Steaks and Seafood

General Ledger

For the Period From Nov 1, 1999 to Nov 30, 1999

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	11/1/99			Beginning Balance			1,050.00
Petty cash	11/30/99	JE-13	GENJ	Record petty cash expense for		471.33	
				Current Period Change		471.33	-471.33
	11/30/99			Ending Balance			578.67
10101	11/1/99			Beginning Balance			750.00
Cash - bar drawers	11/30/99			Ending Balance			750.00
10200	11/1/99			Beginning Balance			117,176.04
Cash - checking	11/1/99	110199C	CRJ	Cash Sales	1,763.99		
	11/1/99	110199M	CRJ	MC/Visa Sales	1,801.07		
	11/1/99	110199A	CRJ	Amex Sales	516.07		
	11/1/99	110199N	CRJ	Novus Sales	227.58		
	11/1/99	112699M	CRJ	MC/Visa Sales	3,155.65		
	11/1/99	10763	CDJ	H L C FINANCIAL, INC.		1,110.20	
	11/2/99	110299C	CRJ	Cash Sales	1,780.53		
	11/2/99	110299M	CRJ	MC/Visa Sales	1,941.74		
	11/2/99	110299A	CRJ	Amex Sales	479.20		
	11/2/99	110299N	CRJ	Novus Sales	124.24		
	11/3/99	110399C	CRJ	Cash Sales	2,238.44		
	11/3/99	110399M	CRJ	MC/Visa Sales	2,507.72		
	11/3/99	110399A	CRJ	Amex Sales	526.30		
	11/3/99	110399D	CRJ	Diners Club Sales	54.01		
	11/3/99	110399N	CRJ	Novus Sales	151.57		
	11/4/99	110499C	CRJ	Cash Sales	1,790.83		
	11/4/99	110499M	CRJ	MC/Visa Sales	2,802.33		
	11/4/99	110499A	CRJ	Amex Sales	543.32		
	11/4/99	110499N	CRJ	Novus Sales	224.21		
	11/5/99	110599C	CRJ	Cash Sales	4,795.19		
	11/5/99	110599M	CRJ	MC/Visa Sales	3,956.58		
	11/5/99	110599A	CRJ	Amex Sales	657.22		
	11/5/99	110599N	CRJ	Novus Sales	366.69		
	11/6/99	110699C	CRJ	Cash Sales	4,987.10		
	11/6/99	110699M	CRJ	MC/Visa Sales	3,816.51		
	11/6/99	110699A	CRJ	Amex Sales	646.27		
	11/6/99	110699D	CRJ	Diners Club Sales	210.68		
	11/6/99	110699N	CRJ	Novus Sales	273.78		
	11/7/99	110799C	CRJ	Cash Sales	2,035.76		
	11/7/99	110799M	CRJ	MC/Visa Sales	1,917.98		
	11/7/99	110799A	CRJ	Amex Sales	40.87		
	11/7/99	110799D	CRJ	Diners Club Sales	43.71		
	11/7/99	110799N	CRJ	Novus Sales	363.03		
	11/8/99	110899C	CRJ	Cash Sales	1,768.31		
	11/8/99	110899M	CRJ	MC/Visa Sales	1,698.51		
	11/8/99	110899A	CRJ	Amex Sales	618.32		
	11/8/99	110899D	CRJ	Diners Club Sales	53.85		
	11/8/99	110899N	CRJ	Novus Sales	103.52		
	11/9/99	110999C	CRJ	Cash Sales	1,380.53		
	11/9/99	110999M	CRJ	MC/Visa Sales	1,920.02		
	11/9/99	110999A	CRJ	Amex Sales	204.63		
	11/9/99	110999D	CRJ	Diners Club Sales	192.14		
	11/9/99	110999N	CRJ	Novus Sales	131.35		
	11/10/99	111099C	CRJ	Cash Sales	1,755.81		
	11/10/99	111099M	CRJ	MC/Visa Sales	2,364.50		
	11/10/99	111099A	CRJ	Amex Sales	409.29		
	11/10/99	111099N	CRJ	Novus Sales	159.08		
	11/10/99	111099C2	CRJ	DEPOSIT BY BACHELOR	1,579.00		
	11/11/99	111199C	CRJ	Cash Sales	2,469.07		
	11/11/99	111199M	CRJ	MC/Visa Sales	2,661.72		
	11/11/99	111199A	CRJ	Amex Sales	795.42		
	11/11/99	111199D	CRJ	Diners Club Sales	19.39		
	11/11/99	111199N	CRJ	Novus Sales	470.45		
	11/12/99	111299C	CRJ	Cash Sales	4,192.71		
	11/12/99	111299M	CRJ	MC/Visa Sales	3,481.97		

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10200 (cont.)	11/12/99	111299A	CRJ	Amex Sales	800.01		
	11/12/99	111299D	CRJ	Diners Club Sales	10.67		
	11/12/99	111299N	CRJ	Novus Sales	309.08		
	11/13/99	111399C	CRJ	Cash Sales	5,917.04		
	11/13/99	111399M	CRJ	MC/Visa Sales	3,855.75		
	11/13/99	111399A	CRJ	Amex Sales	591.99		
	11/13/99	111399N	CRJ	Novus Sales	378.36		
	11/14/99	111499C	CRJ	Cash Sales	2,295.28		
	11/14/99	111499M	CRJ	MC/Visa Sales	2,388.44		
	11/14/99	111499A	CRJ	Amex Sales	608.12		
	11/14/99	111499D	CRJ	Diners Club Sales	17.79		
	11/14/99	111499N	CRJ	Novus Sales	432.56		
	11/15/99	111599C	CRJ	Cash Sales	1,473.56		
	11/15/99	111599M	CRJ	MC/Visa Sales	1,981.55		
	11/15/99	111599A	CRJ	Amex Sales	490.69		
	11/15/99	111599N	CRJ	Novus Sales	52.43		
	11/16/99	111699C	CRJ	Cash Sales	1,542.36		
	11/16/99	111699M	CRJ	MC/Visa Sales	1,940.53		
	11/16/99	111699A	CRJ	Amex Sales	670.05		
	11/16/99	111699D	CRJ	Diners Club Sales	178.37		
	11/16/99	111699N	CRJ	Novus Sales	405.46		
	11/17/99	10783	CDJ	ALLCRAFT PRINTING INC		91.74	
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,		19,066.99	
	11/17/99	10787	CDJ	ARAMARK UNIFORM SER		1,078.86	
	11/17/99	10788	CDJ	BARTARELLI CUTLERY, I		34.00	
	11/17/99	10789	CDJ	CENTRAL DISTRICT ALA		172.50	
	11/17/99	10790	CDJ	CNL FINANCIAL VI, LP		9,808.70	
	11/17/99	10791	CDJ	DELTA GASES, INC.		19.59	
	11/17/99	10792	CDJ	DEVEREUX & CO., P.C.		1,688.75	
	11/17/99	10793	CDJ	EDWARD DON & COMPA		1,261.57	
	11/17/99	10794	CDJ	FABULOUS FISH COMPAN		559.14	
	11/17/99	10795	CDJ	GREY EAGLE DISTRIBUT		608.98	
	11/17/99	10796	CDJ	HOULIHAN'S RESTAURAN		6,936.70	
	11/17/99	10797	CDJ	JG ST. LOUIS WEST LLC		14,000.00	
	11/17/99	10798	CDJ	JOE FAZIO'S BAKERY		92.39	
	11/17/99	10799	CDJ	JRW JANITORIAL SERVIC		1,500.00	
	11/17/99	10800	CDJ	JUST WINDOWS - WINDO		100.00	
	11/17/99	10801	CDJ	MAJOR BRANDS		660.14	
	11/17/99	10802	CDJ	MANHATTAN DISTRIBUTI		181.59	
	11/17/99	10803	CDJ	MISSOURI DEPT. OF REVE		11,004.21	
	11/17/99	10804	CDJ	PRESTO-X-COMPANY		75.00	
	11/17/99	10805	CDJ	SECURITY ARMORED CA		280.00	
	11/17/99	10806	CDJ	ST. LOUIS BEER SALES		403.07	
	11/17/99	10807	CDJ	ST. LOUIS COUNTY		402.00	
	11/17/99	10808	CDJ	TRABON PARIS PRINTING		187.98	
	11/17/99	10809	CDJ	UNITED HEALTHCARE -		451.34	
	11/17/99	10810	CDJ	VALLEY FARM		5,870.28	
	11/17/99	10807V	CDJ	ST. LOUIS COUNTY	402.00		
	11/17/99	10812	CDJ	GARCO WINE CO, INC.		53.46	
	11/17/99	10813	CDJ	ST. LOUIS COUNTY		201.00	
	11/17/99	10814	CDJ	ST. LOUIS COUNTY		201.00	
	11/17/99	111799C	CRJ	Cash Sales	2,352.00		
	11/17/99	111799M	CRJ	MC/Visa Sales	2,059.12		
	11/17/99	111799A	CRJ	Amex Sales	366.61		
	11/17/99	111799N	CRJ	Novus Sales	330.60		
	11/18/99	111899C	CRJ	Cash Sales	2,195.95		
	11/18/99	111899M	CRJ	MC/Visa Sales	2,603.78		
	11/18/99	111899A	CRJ	Amex Sales	581.49		
	11/18/99	111899D	CRJ	Diners Club Sales	79.94		
	11/18/99	111899N	CRJ	Novus Sales	357.67		
	11/19/99	111999C	CRJ	Cash Sales	4,446.42		
	11/19/99	111999M	CRJ	MC/Visa Sales	4,623.57		
	11/19/99	111999A	CRJ	Amex Sales	764.14		
	11/19/99	111999D	CRJ	Diners Club Sales	16.52		
	11/19/99	111999N	CRJ	Novus Sales	514.56		
	11/20/99	112099C	CRJ	Cash Sales	5,956.52		
	11/20/99	112099M	CRJ	MC/Visa Sales	4,421.58		

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10200 (cont.)	11/20/99	112099A	CRJ	Amex Sales	770.71		
	11/20/99	112099D	CRJ	Diners Club Sales	42.18		
	11/20/99	112099N	CRJ	Novus Sales	427.01		
	11/21/99	112199C	CRJ	Cash Sales	1,646.43		
	11/21/99	112199M	CRJ	MC/Visa Sales	2,507.61		
	11/21/99	112199A	CRJ	Amex Sales	476.82		
	11/21/99	112199N	CRJ	Novus Sales	445.30		
	11/22/99	112299C	CRJ	Cash Sales	1,733.09		
	11/22/99	112299M	CRJ	MC/Visa Sales	2,138.80		
	11/22/99	112299A	CRJ	Amex Sales	571.65		
	11/22/99	112299D	CRJ	Diners Club Sales	108.01		
	11/22/99	112299N	CRJ	Novus Sales	254.00		
	11/23/99	112399C	CRJ	Cash Sales	2,359.05		
	11/23/99	112399M	CRJ	MC/Visa Sales	2,757.52		
	11/23/99	112399A	CRJ	Amex Sales	780.21		
	11/23/99	112399N	CRJ	Novus Sales	350.57		
	11/24/99	112499C	CRJ	Cash Sales	2,771.69		
	11/24/99	112499M	CRJ	MC/Visa Sales	4,095.84		
	11/24/99	112499A	CRJ	Amex Sales	1,136.95		
	11/24/99	112499D	CRJ	Diners Club Sales	43.55		
	11/24/99	112499N	CRJ	Novus Sales	530.72		
	11/26/99	112699C	CRJ	Cash Sales	6,337.82		
	11/26/99	112699A	CRJ	Amex Sales	513.81		
	11/26/99	112699N	CRJ	Novus Sales	365.84		
	11/27/99	112799C	CRJ	Cash Sales	5,041.45		
	11/27/99	112799M	CRJ	MC/Visa Sales	4,504.32		
	11/27/99	112799A	CRJ	Amex Sales	706.62		
	11/27/99	112799D	CRJ	Diners Club Sales	43.84		
	11/27/99	112799N	CRJ	Novus Sales	982.24		
	11/28/99	112899C	CRJ	Cash Sales	2,597.30		
	11/28/99	112899M	CRJ	MC/Visa Sales	2,228.76		
	11/28/99	112899A	CRJ	Amex Sales	326.57		
	11/28/99	112899N	CRJ	Novus Sales	280.84		
	11/28/99	112999C	CRJ	Cash Sales	1,556.48		
	11/29/99	112999M	CRJ	MC/Visa Sales	1,679.66		
	11/29/99	112999A	CRJ	Amex Sales	814.02		
	11/29/99	112999N	CRJ	Novus Sales	217.62		
	11/30/99	113099C	CRJ	Cash Sales	2,461.09		
	11/30/99	113099M	CRJ	MC/Visa Sales	2,976.36		
	11/30/99	113099A	CRJ	Amex Sales	470.01		
	11/30/99	113099N	CRJ	Novus Sales	237.31		
	11/30/99	ADJBK-1	GENJ	Record credit card fees		1,497.13	
	11/30/99	ADJBK-2	GENJ	Record ADP payroll fees		535.99	
	11/30/99	ADJBK-3	GENJ	Record payroll tax refund	195.20		
	11/30/99	ADJBK-4	GENJ	Record bank charges		35.28	
	11/30/99	ADJBK-6	GENJ	Record adjustment to credit de		123.16	
	11/30/99	ADJBK-7	GENJ	Record payment of payroll tax		88,706.51	
	11/30/99	ADJBK-8	GENJ	Record payroll checks issued		97,488.68	
	11/30/99	ADJBK-1	GENJ	Record adjustment for ADP er	5,422.31		
	11/30/99	AdjBnk-11	GENJ	Record reversal of payroll ove	125,000.00		
				Current Period Change	324,489.50	266,487.93	58,001.57
	11/30/99			Ending Balance			175,177.61
11499 Notes Receivable	11/1/99			Beginning Balance			
	11/30/99	ADJBK-9	GENJ	Record excess payroll taxes d	143,093.42		
	11/30/99	ADJBK-1	GENJ	Record adjustment for ADP er		5,422.31	
	11/30/99	AdjBnk-11	GENJ	Record reversal of payroll ove		125,000.00	
				Current Period Change	143,093.42	130,422.31	12,671.11
	11/30/99			Ending Balance			12,671.11
12000 Inventory - meat	11/1/99			Beginning Balance			1,446.49
	11/1/99	JE-12	GENJ	Adjust inventory to actual		1,446.49	
	11/30/99	JE-12	GENJ	Adjust inventory to actual for	2,400.00		
				Current Period Change	2,400.00	1,446.49	953.51
	11/30/99			Ending Balance			2,400.00

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12001 Inventory - fish	11/1/99			Beginning Balance			200.90
	11/1/99	JE-12	GENJ	Adjust inventory to actual		200.90	
	11/30/99	JE-12	GENJ	Adjust inventory to actual for Current Period Change	353.69 353.69	200.90	152.79 353.69
	11/30/99			Ending Balance			
12002 Inventory - produce	11/1/99			Beginning Balance			909.01
	11/1/99	JE-12	GENJ	Adjust inventory to actual		909.01	
	11/30/99	JE-12	GENJ	Adjust inventory to actual for Current Period Change	1,030.26 1,030.26	909.01	121.25 1,030.26
	11/30/99			Ending Balance			
12003 Inventory - dairy	11/1/99			Beginning Balance			451.53
	11/1/99	JE-12	GENJ	Adjust inventory to actual		451.53	
	11/30/99	JE-12	GENJ	Adjust inventory to actual for Current Period Change	539.67 539.67	451.53	88.14 539.67
	11/30/99			Ending Balance			
12004 Inventory - food	11/1/99			Beginning Balance			4,557.09
	11/1/99	JE-12	GENJ	Adjust inventory to actual		4,557.09	
	11/30/99	JE-12	GENJ	Adjust inventory to actual for Current Period Change	4,448.64 4,448.64	4,557.09	-108.45 4,448.64
	11/30/99			Ending Balance			
12006 Inventory - liquor	11/1/99			Beginning Balance			3,091.82
	11/1/99	JE-12	GENJ	Adjust inventory to actual		3,091.82	
	11/30/99	JE-12	GENJ	Adjust inventory to actual for Current Period Change	3,154.09 3,154.09	3,091.82	62.27 3,154.09
	11/30/99			Ending Balance			
12007 Inventory - wine	11/1/99			Beginning Balance			1,433.42
	11/1/99	JE-12	GENJ	Adjust inventory to actual		1,433.42	
	11/30/99	JE-12	GENJ	Adjust inventory to actual for Current Period Change	1,653.90 1,653.90	1,433.42	220.48 1,653.90
	11/30/99			Ending Balance			
12008 Inventory - beer	11/1/99			Beginning Balance			1,497.52
	11/1/99	JE-12	GENJ	Adjust inventory to actual		1,497.52	
	11/30/99	JE-12	GENJ	Adjust inventory to actual for Current Period Change	1,928.11 1,928.11	1,497.52	430.59 1,928.11
	11/30/99			Ending Balance			
12009 Inventory - bar food	11/1/99			Beginning Balance			456.84
	11/1/99	JE-12	GENJ	Adjust inventory to actual		456.84	
	11/30/99	JE-12	GENJ	Adjust inventory to actual for Current Period Change	271.54 271.54	456.84	-185.30 271.54
	11/30/99			Ending Balance			
12010 Inventory - uniforms	11/1/99			Beginning Balance			665.90
	11/30/99			Ending Balance			665.90
13000 Prepaid insurance	11/1/99			Beginning Balance			
	11/1/99	510954	PJ	UNITED HEALTHCARE -	451.34		
				Current Period Change	451.34		
	11/30/99			Ending Balance			451.34

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13100	11/1/99			Beginning Balance			14,708.61
Prepaid expense	11/1/99	A24026	PJ	CENTRAL DISTRICT ALA	172.50		
	11/15/99	10001	PJ	JG ST. LOUIS WEST LLC	14,000.00		
	11/30/99	JE-14	GENJ	Record current portion of prep		14,057.50	
				Current Period Change	14,172.50	14,057.50	115.00
	11/30/99			Ending Balance			14,823.61
14100	11/1/99			Beginning Balance			541,544.20
Restaurant equipment	11/30/99			Ending Balance			541,544.20
14200	11/1/99			Beginning Balance			439,269.35
Leasehold improvements	11/30/99			Ending Balance			439,269.35
14300	11/1/99			Beginning Balance			16,263.00
Signage	11/30/99			Ending Balance			16,263.00
14500	11/1/99			Beginning Balance			-153,206.88
Accumulated depreciation	11/30/99	JE-7	GENJ	Record depreciation expense		13,502.21	
				Current Period Change		13,502.21	-13,502.21
	11/30/99			Ending Balance			-166,709.09
15000	11/1/99			Beginning Balance			648.00
Deposits	11/30/99			Ending Balance			648.00
15200	11/1/99			Beginning Balance			28,840.64
Organization cost (net amo	11/30/99	JE-8	GENJ	Record amortization expense		583.34	
				Current Period Change		583.34	-583.34
	11/30/99			Ending Balance			28,257.30
15300	11/1/99			Beginning Balance			24,792.61
Loan fees (net amort.)	11/30/99	JE-8	GENJ	Record amortization expense		147.46	
				Current Period Change		147.46	-147.46
	11/30/99			Ending Balance			24,645.15
20100	11/1/99			Beginning Balance			-1,151.00
Accounts payable	11/1/99	23007	PJ	DEVEREUX & CO., P.C.		1,688.75	
	11/1/99	110199	PJ	GUARDIAN DENTAL	267.37		
	11/1/99	208053	PJ	ALLIANT FOODSERVICE,		1,880.18	
	11/1/99	130904	PJ	ALLIANT FOODSERVICE,		8.67	
	11/1/99	31515	PJ	ALLCRAFT PRINTING INC		91.74	
	11/1/99	452-129432	PJ	ARAMARK UNIFORM SER		202.69	
	11/1/99	A24026	PJ	CENTRAL DISTRICT ALA		172.50	
	11/1/99	43794	PJ	DELTA GASES, INC.		19.59	
	11/1/99	601689	PJ	EDWARD DON & COMPA		428.07	
	11/1/99	1366893	PJ	JOE FAZIO'S BAKERY		46.60	
	11/1/99	613804A	PJ	PARAMOUNT LIQUOR CO		37.99	
	11/1/99	283994	PJ	PARAMOUNT LIQUOR CO		147.54	
	11/1/99	5603	PJ	SECURITY ARMORED CA		280.00	
	11/1/99	135109	PJ	TRABON PARIS PRINTING		187.98	
	11/1/99	510954	PJ	UNITED HEALTHCARE -		451.34	
	11/1/99	221863	PJ	VALLEY FARM		342.08	
	11/1/99	283994CM	PJ	PARAMOUNT LIQUOR CO	731.79		
	11/1/99	510954	PJ	UNITED ELECTRIC SUPPL		451.34	

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	11/2/99	208740	PJ	ALLIANT FOODSERVICE,		21.03	
	11/2/99	208739	PJ	ALLIANT FOODSERVICE,		1,277.44	
	11/2/99	131264	PJ	ALLIANT FOODSERVICE,		18.85	
	11/2/99	131262	PJ	ALLIANT FOODSERVICE,		5.00	
	11/2/99	222580	PJ	VALLEY FARM		415.59	
	11/3/99	209840	PJ	ALLIANT FOODSERVICE,		22.48	
	11/3/99	209841	PJ	ALLIANT FOODSERVICE,		490.83	
	11/3/99	452-130174	PJ	ARAMARK UNIFORM SER		89.70	
	11/3/99	250499	PJ	BARTARELLI CUTLERY, I		17.00	
	11/3/99	135714	PJ	FABULOUS FISH COMPAN		75.47	
	11/3/99	223507	PJ	VALLEY FARM		139.00	
	11/4/99	210499	PJ	ALLIANT FOODSERVICE,		989.87	
	11/4/99	614339	PJ	EDWARD DON & COMPA		588.66	
	11/4/99	17677	PJ	JUST WINDOWS - WINDO		50.00	
	11/4/99	616732	PJ	PARAMOUNT LIQUOR CO		225.83	
	11/4/99	406466	PJ	MANHATTAN DISTRIBUTI		53.85	
	11/4/99	223739	PJ	VALLEY FARM		192.91	
	11/5/99	211276	PJ	ALLIANT FOODSERVICE,		1,901.25	
	11/5/99	131512	PJ	ALLIANT FOODSERVICE,		56.73	
	11/5/99	1309116	PJ	ARAMARK UNIFORM SER		122.36	
	11/5/99	135893	PJ	FABULOUS FISH COMPAN		87.45	
	11/5/99	137526	PJ	GREY EAGLE DISTRIBUT		178.89	
	11/5/99	137166	PJ	GREY EAGLE DISTRIBUT		131.00	
	11/5/99	224398	PJ	VALLEY FARM		704.40	
	11/6/99	131548	PJ	ALLIANT FOODSERVICE,		48.94	
	11/6/99	135940	PJ	FABULOUS FISH COMPAN		106.58	
	11/6/99	1369047	PJ	JOE FAZIO'S BAKERY		5.58	
	11/6/99	224957	PJ	VALLEY FARM		827.08	
	11/6/99	211708	PJ	ALLIANT FOODSERVICE,		1,567.79	
	11/7/99	10040	PJ	JRW JANITORIAL SERVIC		500.00	
	11/8/99	131632	PJ	ALLIANT FOODSERVICE,		21.03	
	11/8/99	131589	PJ	ALLIANT FOODSERVICE,		29.52	
	11/8/99	211987	PJ	ALLIANT FOODSERVICE,		1,900.63	
	11/8/99	211986	PJ	ALLIANT FOODSERVICE,		21.73	
	11/8/99	1312578	PJ	ARAMARK UNIFORM SER		162.89	
	11/8/99	2351279	PJ	MAJOR BRANDS		15.75	
	11/8/99	2351278	PJ	MAJOR BRANDS		253.39	
	11/8/99	225184	PJ	VALLEY FARM		387.24	
	11/9/99	212710	PJ	ALLIANT FOODSERVICE,		1,174.79	
	11/9/99	225880	PJ	VALLEY FARM		580.79	
	11/10/99	213713	PJ	ALLIANT FOODSERVICE,		674.10	
	11/10/99	1320063	PJ	ARAMARK UNIFORM SER		111.09	
	11/10/99	1370107	PJ	JOE FAZIO'S BAKERY		14.68	
	11/10/99	20006	PJ	JUST WINDOWS - WINDO		50.00	
	11/10/99	637277	PJ	PRESTO-X-COMPANY		75.00	
	11/10/99	226796	PJ	VALLEY FARM		377.21	
	11/10/99	3145	PJ	SAFE GUARD COMM. KIT.		325.00	
	11/11/99	214386	PJ	ALLIANT FOODSERVICE,		910.51	
	11/11/99	259906	PJ	BARTARELLI CUTLERY, I		17.00	
	11/11/99	632170	PJ	EDWARD DON & COMPA		244.84	
	11/11/99	136237	PJ	FABULOUS FISH COMPAN		64.69	
	11/11/99	70712	PJ	GARCO WINE CO, INC.		54.00	
	11/11/99	2353189	PJ	MAJOR BRANDS		354.16	
	11/11/99	2353190	PJ	MAJOR BRANDS		39.25	
	11/11/99	408036	PJ	MANHATTAN DISTRIBUTI		129.58	
	11/11/99	619901	PJ	PARAMOUNT LIQUOR CO		273.30	
	11/11/99	227275	PJ	VALLEY FARM		94.00	
	11/11/99	227027	PJ	VALLEY FARM		12.50	
	11/12/99	215231	PJ	ALLIANT FOODSERVICE,		2,181.46	
	11/12/99	1329350	PJ	ARAMARK UNIFORM SER		155.48	
	11/12/99	139166	PJ	GREY EAGLE DISTRIBUT		121.00	
	11/12/99	139666	PJ	GREY EAGLE DISTRIBUT		178.09	
	11/12/99	642853	PJ	ST. LOUIS BEER SALES		315.00	
	11/12/99	642854	PJ	ST. LOUIS BEER SALES		88.07	
	11/12/99	227503	PJ	VALLEY FARM		1,002.38	
	11/13/99	215592	PJ	ALLIANT FOODSERVICE,		1,166.90	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20100 (cont.)	11/13/99	131932	PJ	ALLIANT FOODSERVICE,		568.96	
	11/13/99	136393	PJ	FABULOUS FISH COMPAN		96.44	
	11/13/99	1371377	PJ	JOE FAZIO'S BAKERY		25.53	
	11/13/99	227936	PJ	VALLEY FARM		161.80	
	11/14/99	10041	PJ	JRW JANITORIAL SERVIC		500.00	
	11/15/99	10001	PJ	CNL Funding 99-1, LP		9,808.70	
	11/15/99	10001	PJ	JG ST. LOUIS WEST LLC		14,000.00	
	11/15/99	215887	PJ	ALLIANT FOODSERVICE,		2,128.30	
	11/15/99	1330788	PJ	ARAMARK UNIFORM SER		234.65	
	11/15/99	136457	PJ	FABULOUS FISH COMPAN		95.61	
	11/15/99	228149	PJ	VALLEY FARM		592.50	
	11/15/99	LICENSE #	PJ	ST. LOUIS COUNTY		201.00	
	11/15/99	LICENSE #	PJ	ST. LOUIS COUNTY		201.00	
	11/15/99	OCTOBER	PJ	MISSOURI DEPT. OF REVE		11,004.21	
	11/15/99	OCTOBER	PJ	HOULIHAN'S RESTAURAN		6,936.70	
	11/15/99	131962	PJ	ALLIANT FOODSERVICE,		14.48	
	11/15/99	637817	PJ	EDWARD DON & COMPA		252.62	
	11/15/99	13333	PJ	HAMCO BUSINESS INFO.		165.00	
	11/15/99	950799CM	PJ	VALLEY FARM	53.55		
	11/15/99	228640	PJ	VALLEY FARM		95.70	
	11/16/99	216622	PJ	ALLIANT FOODSERVICE,		1,084.92	
	11/16/99	13225	PJ	CHAUVIN COFFEE CO.		228.75	
	11/16/99	229340	PJ	VALLEY FARM		111.20	
	11/16/99	228865	PJ	VALLEY FARM		439.46	
	11/17/99	10783	CDJ	ALLCRAFT PRINTING INC	91.74		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	2,128.30		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	568.96		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	1,166.90		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	2,181.46		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	910.51		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	674.10		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	1,174.79		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	21.73		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	1,900.63		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	29.52		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	21.03		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	1,567.79		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	48.94		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	56.73		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	1,901.25		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	989.87		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	490.83		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	22.48		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	5.00		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	18.85		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	1,277.44		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	21.03		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	8.67		
	11/17/99	10784	CDJ	ALLIANT FOODSERVICE,	1,880.18		
	11/17/99	10787	CDJ	ARAMARK UNIFORM SER	234.65		
	11/17/99	10787	CDJ	ARAMARK UNIFORM SER	155.48		
	11/17/99	10787	CDJ	ARAMARK UNIFORM SER	111.09		
	11/17/99	10787	CDJ	ARAMARK UNIFORM SER	162.89		
	11/17/99	10787	CDJ	ARAMARK UNIFORM SER	122.36		
	11/17/99	10787	CDJ	ARAMARK UNIFORM SER	89.70		
	11/17/99	10787	CDJ	ARAMARK UNIFORM SER	202.69		
	11/17/99	10788	CDJ	BARTARELLI CUTLERY, I	17.00		
	11/17/99	10788	CDJ	BARTARELLI CUTLERY, I	17.00		
	11/17/99	10789	CDJ	CENTRAL DISTRICT ALA	172.50		
	11/17/99	10790	CDJ	CNL FINANCIAL VI, LP - I	9,808.70		
	11/17/99	10791	CDJ	DELTA GASES, INC. - Invoi	19.59		
	11/17/99	10792	CDJ	DEVEREUX & CO., P.C. - I	1,688.75		
	11/17/99	10793	CDJ	EDWARD DON & COMPA	244.84		
	11/17/99	10793	CDJ	EDWARD DON & COMPA	588.66		
	11/17/99	10793	CDJ	EDWARD DON & COMPA	428.07		
	11/17/99	10794	CDJ	FABULOUS FISH COMPAN	32.90		
	11/17/99	10794	CDJ	FABULOUS FISH COMPAN	95.61		

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20100 (cont.)	11/17/99	10794	CDJ	FABULOUS FISH COMPAN	96.44		
	11/17/99	10794	CDJ	FABULOUS FISH COMPAN	64.69		
	11/17/99	10794	CDJ	FABULOUS FISH COMPAN	106.58		
	11/17/99	10794	CDJ	FABULOUS FISH COMPAN	87.45		
	11/17/99	10794	CDJ	FABULOUS FISH COMPAN	75.47		
	11/17/99	10795	CDJ	GREY EAGLE DISTRIBUT	178.09		
	11/17/99	10795	CDJ	GREY EAGLE DISTRIBUT	121.00		
	11/17/99	10795	CDJ	GREY EAGLE DISTRIBUT	131.00		
	11/17/99	10795	CDJ	GREY EAGLE DISTRIBUT	178.89		
	11/17/99	10796	CDJ	HOULIHAN'S RESTAURAN	6,936.70		
	11/17/99	10797	CDJ	JG ST. LOUIS WEST LLC -	14,000.00		
	11/17/99	10798	CDJ	JOE FAZIO'S BAKERY - Inv	25.53		
	11/17/99	10798	CDJ	JOE FAZIO'S BAKERY - Inv	14.68		
	11/17/99	10798	CDJ	JOE FAZIO'S BAKERY - Inv	5.58		
	11/17/99	10798	CDJ	JOE FAZIO'S BAKERY - Inv	46.60		
	11/17/99	10799	CDJ	JRW JANITORIAL SERVIC	500.00		
	11/17/99	10799	CDJ	JRW JANITORIAL SERVIC	500.00		
	11/17/99	10799	CDJ	JRW JANITORIAL SERVIC	500.00		
	11/17/99	10800	CDJ	JUST WINDOWS - WINDO	50.00		
	11/17/99	10800	CDJ	JUST WINDOWS - WINDO	50.00		
	11/17/99	10801	CDJ	MAJOR BRANDS - Invoice:	39.25		
	11/17/99	10801	CDJ	MAJOR BRANDS - Invoice:	354.16		
	11/17/99	10801	CDJ	MAJOR BRANDS - Invoice:	253.39		
	11/17/99	10801	CDJ	MAJOR BRANDS - Invoice:	15.75		
	11/17/99	10802	CDJ	MANHATTAN DISTRIBUTI	129.58		
	11/17/99	10802	CDJ	MANHATTAN DISTRIBUTI	53.85		
	11/17/99	10803	CDJ	MISSOURI DEPT. OF REVE	11,004.21		
	11/17/99	10804	CDJ	PRESTO-X-COMPANY - Inv	75.00		
	11/17/99	10805	CDJ	SECURITY ARMORED CA	280.00		
	11/17/99	10806	CDJ	ST. LOUIS BEER SALES - I	88.07		
	11/17/99	10806	CDJ	ST. LOUIS BEER SALES - I	315.00		
	11/17/99	10807	CDJ	ST. LOUIS COUNTY - Invoi	201.00		
	11/17/99	10807	CDJ	ST. LOUIS COUNTY - Invoi	201.00		
	11/17/99	10808	CDJ	TRABON PARIS PRINTING	187.98		
	11/17/99	10809	CDJ	UNITED HEALTHCARE -	451.34		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	592.50		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	161.80		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	1,002.38		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	12.50		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	94.00		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	377.21		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	580.79		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	387.24		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	827.08		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	704.40		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	192.91		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	139.00		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	415.59		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	342.08		
	11/17/99	10810	CDJ	VALLEY FARM - Invoice: 2	40.80		
	11/17/99	10807V	CDJ	ST. LOUIS COUNTY - Invoi		201.00	
	11/17/99	10807V	CDJ	ST. LOUIS COUNTY - Invoi		201.00	
	11/17/99	10812	CDJ	GARCO WINE CO, INC. - In	54.00		
	11/17/99	10813	CDJ	ST. LOUIS COUNTY - Invoi	201.00		
	11/17/99	10814	CDJ	ST. LOUIS COUNTY - Invoi	201.00		
	11/17/99	111799	PJ	SOUTHWESTERN BELL		264.10	
	11/17/99	217654	PJ	ALLIANT FOODSERVICE,		457.26	
	11/17/99	622126	PJ	PARAMOUNT LIQUOR CO		277.84	
	11/17/99	1338315	PJ	ARAMARK UNIFORM SER		82.74	
	11/17/99	268605	PJ	BARTARELLI CUTLERY, I		17.00	
	11/17/99	136617	PJ	FABULOUS FISH COMPAN		59.90	
	11/17/99	140875	PJ	GREY EAGLE DISTRIBUT		141.00	
	11/17/99	141083	PJ	GREY EAGLE DISTRIBUT		193.06	
	11/17/99	2356236	PJ	MAJOR BRANDS		23.50	
	11/17/99	2356235	PJ	MAJOR BRANDS		252.16	
	11/17/99	406466-408	PJ	MANHATTAN DISTRIBUTI		1.84	
	11/17/99	409011	PJ	MANHATTAN DISTRIBUTI		147.55	

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20100 (cont.)	11/18/99	218372	PJ	ALLIANT FOODSERVICE,		513.02	
	11/18/99	651718	PJ	EDWARD DON & COMPA		400.38	
	11/18/99	51776	PJ	ECOLAB, INC.		190.70	
	11/18/99	1373379	PJ	JOE FAZIO'S BAKERY		29.62	
	11/18/99	20039	PJ	JUST WINDOWS - WINDO		50.00	
	11/18/99	230057	PJ	VALLEY FARM		282.40	
	11/18/99	230559	PJ	VALLEY FARM		188.00	
	11/19/99	1993351146	PJ	UNITED HEALTHCARE -		1,029.56	
	11/19/99	219246	PJ	ALLIANT FOODSERVICE,		2,056.59	
	11/19/99	1345592	PJ	ARAMARK UNIFORM SER		153.19	
	11/19/99	136799	PJ	FABULOUS FISH COMPAN		96.51	
	11/19/99	10754	PJ	GLAZER'S MIDWEST		80.82	
	11/19/99	644556	PJ	ST. LOUIS BEER SALES		154.39	
	11/19/99	231148	PJ	VALLEY FARM		163.00	
	11/19/99	230803	PJ	VALLEY FARM		798.99	
	11/19/99	49995075	PJ	CENTRAL STATES COCA-		40.22	
	11/20/99	132342	PJ	ALLIANT FOODSERVICE,		21.73	
	11/20/99	132343	PJ	ALLIANT FOODSERVICE,		55.99	
	11/20/99	219673	PJ	ALLIANT FOODSERVICE,		80.48	
	11/20/99	219672	PJ	ALLIANT FOODSERVICE,		1,932.76	
	11/20/99	63427	PJ	GREY EAGLE DISTRIBUT		29.98	
	11/20/99	63425	PJ	GREY EAGLE DISTRIBUT		75.50	
	11/20/99	231358	PJ	VALLEY FARM		51.05	
	11/20/99	231294	PJ	VALLEY FARM		372.75	
	11/21/99	10042	PJ	JRW JANITORIAL SERVIC		500.00	
	11/21/99	26908	PJ	E & B CARPET CLEANING		115.00	
	11/22/99	219947	PJ	ALLIANT FOODSERVICE,		1,571.26	
	11/22/99	1349026	PJ	ARAMARK UNIFORM SER		224.94	
	11/22/99	657433	PJ	EDWARD DON & COMPA		1,062.16	
	11/22/99	1374654	PJ	JOE FAZIO'S BAKERY		25.53	
	11/22/99	122299	PJ	H L C FINANCIAL, INC.		1,854.99	
	11/22/99	231500	PJ	VALLEY FARM		553.00	
	11/22/99	232019	PJ	VALLEY FARM		188.00	
	11/23/99	220755	PJ	ALLIANT FOODSERVICE,		1,925.74	
	11/23/99	132434	PJ	ALLIANT FOODSERVICE,		87.67	
	11/23/99	662411	PJ	EDWARD DON & COMPA		395.23	
	11/23/99	20660	PJ	JUST WINDOWS - WINDO		50.00	
	11/23/99	232222	PJ	VALLEY FARM		768.46	
	11/24/99	132566	PJ	ALLIANT FOODSERVICE,		18.57	
	11/24/99	221818	PJ	ALLIANT FOODSERVICE,		1,866.91	
	11/24/99	625439	PJ	PARAMOUNT LIQUOR CO		559.84	
	11/24/99	1356528	PJ	ARAMARK UNIFORM SER		87.67	
	11/24/99	264706	PJ	BARTARELLI CUTLERY, I		17.00	
	11/24/99	137046	PJ	FABULOUS FISH COMPAN		74.94	
	11/24/99	143345	PJ	GREY EAGLE DISTRIBUT		196.50	
	11/24/99	143768	PJ	GREY EAGLE DISTRIBUT		356.71	
	11/24/99	2360672	PJ	MAJOR BRANDS		93.45	
	11/24/99	2360671	PJ	MAJOR BRANDS		270.85	
	11/24/99	410522	PJ	MANHATTAN DISTRIBUTI		49.10	
	11/24/99	646128	PJ	ST. LOUIS BEER SALES		275.00	
	11/24/99	40311CM	PJ	ST. LOUIS BEER SALES	40.70		
	11/24/99	645836	PJ	ST. LOUIS BEER SALES		152.49	
	11/24/99	487811	PJ	SEVEN-UP BOTTLING CO.		64.00	
	11/24/99	233320	PJ	VALLEY FARM		145.20	
	11/24/99	233152	PJ	VALLEY FARM		398.15	
	11/25/99	112599	PJ	MCI WORLDCOMM		39.02	
	11/26/99	136315	PJ	FABULOUS FISH COMPAN		32.90	
	11/26/99	132573	PJ	ALLIANT FOODSERVICE,		330.52	
	11/26/99	222571	PJ	ALLIANT FOODSERVICE,		1,365.42	
	11/26/99	1363502	PJ	ARAMARK UNIFORM SER		147.96	
	11/26/99	137142	PJ	FABULOUS FISH COMPAN		120.95	
	11/26/99	1375739	PJ	JOE FAZIO'S BAKERY		25.16	
	11/26/99	233554	PJ	VALLEY FARM		83.40	
	11/27/99	132641	PJ	ALLIANT FOODSERVICE,		145.20	
	11/27/99	223064	PJ	ALLIANT FOODSERVICE,		4,946.04	
	11/27/99	233850	PJ	VALLEY FARM		771.40	
	11/28/99	10043	PJ	JRW JANITORIAL SERVIC		500.00	

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20100 (cont.)	11/28/99	1376061	PJ	JOE FAZIO'S BAKERY		4.47	
	11/29/99	223239	PJ	ALLIANT FOODSERVICE,		1,188.88	
	11/29/99	1367077	PJ	ARAMARK UNIFORM SER		237.60	
	11/29/99	668808	PJ	EDWARD DON & COMPA		145.11	
	11/29/99	668807	PJ	EDWARD DON & COMPA		103.34	
	11/29/99	13497	PJ	HAMCO BUSINESS INFO.		64.65	
	11/29/99	234071	PJ	VALLEY FARM		51.16	
	11/29/99	234590	PJ	VALLEY FARM		51.20	
	11/30/99	223917	PJ	ALLIANT FOODSERVICE,		813.93	
	11/30/99	137339	PJ	FABULOUS FISH COMPAN		64.69	
	11/30/99	120399	PJ	LACLEDE GAS CO.		706.57	
	11/30/99	22098	PJ	RITE TEMP INC		500.00	
	11/30/99	235282	PJ	VALLEY FARM		52.50	
	11/30/99	234813	PJ	VALLEY FARM		395.34	
				Current Period Change	79,199.38	117,876.55	-38,677.17
	11/30/99			Ending Balance			-39,828.17
20500	11/1/99			Beginning Balance			-2,886.21
FICA and fed withholding	11/1/99	JE-6	GENJ	Record payroll accrual	1,179.17		
	11/30/99	JE-3	GENJ	Record payroll for November		4,127.61	
	11/30/99	JE-3	GENJ	Record payroll for November		3,811.06	
	11/30/99	JE-4	GENJ	Record payroll tax expense		4,154.91	
	11/30/99	JE-5	GENJ	Record payment of payroll tax	8,282.52		
	11/30/99	JE-5	GENJ	Record payment of payroll tax	3,811.06		
	11/30/99	JE-6	GENJ	Record payroll accrual for No		2,213.67	
				Current Period Change	13,272.75	14,307.25	-1,034.50
	11/30/99			Ending Balance			-3,920.71
20600	11/1/99			Beginning Balance			-212.00
State withholding	11/30/99	JE-3	GENJ	Record payroll for November		729.08	
	11/30/99	JE-5	GENJ	Record payment of payroll tax	729.08		
				Current Period Change	729.08	729.08	
	11/30/99			Ending Balance			-212.00
20800	11/1/99			Beginning Balance			-545.56
Futa & suta liability	11/1/99	JE-6	GENJ	Record payroll accrual	82.74		
	11/1/99	JE-6	GENJ	Record payroll accrual	311.22		
	11/30/99	JE-4	GENJ	Record payroll tax expense		270.62	
	11/30/99	JE-4	GENJ	Record payroll tax expense		979.39	
	11/30/99	JE-5	GENJ	Record payment of payroll tax	270.62		
	11/30/99	JE-5	GENJ	Record payment of payroll tax	979.39		
	11/30/99	JE-6	GENJ	Record payroll accrual for No		139.00	
	11/30/99	JE-6	GENJ	Record payroll accrual for No		489.82	
				Current Period Change	1,643.97	1,878.83	-234.86
	11/30/99			Ending Balance			-780.42
20900	11/1/99			Beginning Balance			-11,229.18
Sales tax payable	11/15/99	OCTOBER	PJ	MISSOURI DEPT. OF REVE	11,228.79		
	11/30/99	JE-1	GENJ	Record Sales		11,748.05	
	11/30/99	JE-17	GENJ	Adjust sales tax payable	0.39		
				Current Period Change	11,229.18	11,748.05	-518.87
	11/30/99			Ending Balance			-11,748.05
21000	11/1/99			Beginning Balance			584.24
Health insurance payable	11/19/99	1993351146	PJ	UNITED HEALTHCARE -	1,029.56		
	11/30/99	JE-3	GENJ	Record payroll for November		221.36	
				Current Period Change	1,029.56	221.36	808.20
	11/30/99			Ending Balance			1,392.44
21100	11/1/99			Beginning Balance			578.43
Dental insurance payable	11/1/99	110199	PJ	GUARDIAN DENTAL	62.16		

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21100 (cont.)	11/1/99	110199	PJ	GUARDIAN DENTAL		607.16	
	11/30/99	JE-3	GENJ	Record payroll for November		28.69	
				Current Period Change	62.16	635.85	-573.69
	11/30/99			Ending Balance			4.74
21500	11/1/99			Beginning Balance			-17,766.27
Accrued advertising	11/30/99	JE-9	GENJ	Record advertising accrual		1,806.41	
				Current Period Change		1,806.41	-1,806.41
	11/30/99			Ending Balance			-19,572.68
21600	11/1/99			Beginning Balance			-9,824.29
Accrued payroll	11/1/99	JE-6	GENJ	Record payroll accrual	9,824.29		
	11/30/99	JE-6	GENJ	Record payroll accrual for No		20,657.49	
				Current Period Change	9,824.29	20,657.49	-10,833.20
	11/30/99			Ending Balance			-20,657.49
21650	11/1/99			Beginning Balance			-6,936.70
Accrued royalties	11/15/99	OCTOBER	PJ	HOULIHAN'S RESTAURAN	6,936.70		
	11/30/99	JE-10	GENJ	Record royalty accrual		7,257.26	
				Current Period Change	6,936.70	7,257.26	-320.56
	11/30/99			Ending Balance			-7,257.26
21800	11/1/99			Beginning Balance			-33,078.65
Note payable - First Bank	11/15/99	10001	PJ	CNL Funding 99-1, LP	2,643.76		
	11/30/99	JE-16	GENJ	Adjust short term portion of n		2,893.94	
				Current Period Change	2,643.76	2,893.94	-250.18
	11/30/99			Ending Balance			-33,328.83
22000	11/1/99			Beginning Balance			-211,943.90
Note payable - Shareholder	11/30/99			Ending Balance			-211,943.90
22100	11/1/99			Beginning Balance			-914,247.27
Note payable - First USA	11/30/99	JE-16	GENJ	Adjust short term portion of n	2,893.94		
				Current Period Change	2,893.94		2,893.94
	11/30/99			Ending Balance			-911,353.33
23400	11/1/99			Beginning Balance			
Suspense	11/1/99	110199C	CRJ	Cash Sales		1,763.99	
	11/1/99	110199M	CRJ	MC/Visa Sales		1,037.31	
	11/1/99	110199M	CRJ	MC/Visa Sales		763.76	
	11/1/99	110199A	CRJ	Amex Sales		530.39	
	11/1/99	110199N	CRJ	Novus Sales		227.58	
	11/1/99	112699M	CRJ	MC/Visa Sales		1,278.40	
	11/1/99	112699M	CRJ	MC/Visa Sales		1,877.25	
	11/2/99	110299C	CRJ	Cash Sales		1,780.53	
	11/2/99	110299M	CRJ	MC/Visa Sales		818.59	
	11/2/99	110299M	CRJ	MC/Visa Sales		1,123.15	
	11/2/99	110299A	CRJ	Amex Sales		492.50	
	11/2/99	110299N	CRJ	Novus Sales		124.24	
	11/3/99	110399C	CRJ	Cash Sales		2,238.44	
	11/3/99	110399M	CRJ	MC/Visa Sales		1,019.45	
	11/3/99	110399M	CRJ	MC/Visa Sales		1,488.27	
	11/3/99	110399A	CRJ	Amex Sales		540.90	
	11/3/99	110399D	CRJ	Diners Club Sales		55.45	
	11/3/99	110399N	CRJ	Novus Sales		151.57	
	11/4/99	110499C	CRJ	Cash Sales		1,790.83	
	11/4/99	110499M	CRJ	MC/Visa Sales		1,128.00	
	11/4/99	110499M	CRJ	MC/Visa Sales		1,674.33	
	11/4/99	110499A	CRJ	Amex Sales		558.40	

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23400 (cont.)	11/4/99	110499N	CRJ	Novus Sales		224.21	
	11/5/99	110599C	CRJ	Cash Sales		4,795.19	
	11/5/99	110599M	CRJ	MC/Visa Sales		1,591.09	
	11/5/99	110599M	CRJ	MC/Visa Sales		2,365.49	
	11/5/99	110599A	CRJ	Amex Sales		675.46	
	11/5/99	110599N	CRJ	Novus Sales		366.69	
	11/6/99	110699C	CRJ	Cash Sales		4,987.10	
	11/6/99	110699M	CRJ	MC/Visa Sales		1,703.16	
	11/6/99	110699M	CRJ	MC/Visa Sales		2,113.35	
	11/6/99	110699A	CRJ	Amex Sales		664.20	
	11/6/99	110699D	CRJ	Diners Club Sales		216.30	
	11/6/99	110699N	CRJ	Novus Sales		273.78	
	11/7/99	110799C	CRJ	Cash Sales		12.23	
	11/7/99	110799C	CRJ	Cash Sales		2,023.53	
	11/7/99	110799M	CRJ	MC/Visa Sales		892.13	
	11/7/99	110799M	CRJ	MC/Visa Sales		1,025.85	
	11/7/99	110799A	CRJ	Amex Sales		42.00	
	11/7/99	110799D	CRJ	Diners Club Sales		44.88	
	11/7/99	110799N	CRJ	Novus Sales		363.03	
	11/8/99	110899C	CRJ	Cash Sales		1,768.31	
	11/8/99	110899M	CRJ	MC/Visa Sales		541.81	
	11/8/99	110899M	CRJ	MC/Visa Sales		1,156.70	
	11/8/99	110899A	CRJ	Amex Sales		635.48	
	11/8/99	110899D	CRJ	Diners Club Sales		55.29	
	11/8/99	110899N	CRJ	Novus Sales		103.52	
	11/9/99	110999C	CRJ	Cash Sales		21.22	
	11/9/99	110999C	CRJ	Cash Sales		1,359.31	
	11/9/99	110999M	CRJ	MC/Visa Sales		903.80	
	11/9/99	110999M	CRJ	MC/Visa Sales		1,016.22	
	11/9/99	110999A	CRJ	Amex Sales		210.31	
	11/9/99	110999D	CRJ	Diners Club Sales		197.27	
	11/9/99	110999N	CRJ	Novus Sales		131.35	
	11/10/99	111099C	CRJ	Cash Sales		1,755.81	
	11/10/99	111099M	CRJ	MC/Visa Sales		840.33	
	11/10/99	111099M	CRJ	MC/Visa Sales		1,524.17	
	11/10/99	111099A	CRJ	Amex Sales		420.65	
	11/10/99	111099N	CRJ	Novus Sales		159.08	
	11/11/99	111199C	CRJ	Cash Sales		2,469.07	
	11/11/99	111199M	CRJ	MC/Visa Sales		1,827.75	
	11/11/99	111199M	CRJ	MC/Visa Sales		833.97	
	11/11/99	111199A	CRJ	Amex Sales		817.49	
	11/11/99	111199D	CRJ	Diners Club Sales		19.91	
	11/11/99	111199N	CRJ	Novus Sales		470.45	
	11/12/99	111299C	CRJ	Cash Sales		4,192.71	
	11/12/99	111299M	CRJ	MC/Visa Sales		1,105.42	
	11/12/99	111299M	CRJ	MC/Visa Sales		2,376.55	
	11/12/99	111299A	CRJ	Amex Sales		822.21	
	11/12/99	111299D	CRJ	Diners Club Sales		10.95	
	11/12/99	111299N	CRJ	Novus Sales		309.08	
	11/13/99	111399C	CRJ	Cash Sales		5,917.04	
	11/13/99	111399M	CRJ	MC/Visa Sales		1,379.43	
	11/13/99	111399M	CRJ	MC/Visa Sales		2,476.32	
	11/13/99	111399A	CRJ	Amex Sales		608.42	
	11/13/99	111399N	CRJ	Novus Sales		378.36	
	11/14/99	111499C	CRJ	Cash Sales		2,295.28	
	11/14/99	111499M	CRJ	MC/Visa Sales		834.74	
	11/14/99	111499M	CRJ	MC/Visa Sales		1,553.70	
	11/14/99	111499A	CRJ	Amex Sales		625.00	
	11/14/99	111499D	CRJ	Diners Club Sales		18.27	
	11/14/99	111499N	CRJ	Novus Sales		432.56	
	11/15/99	111599C	CRJ	Cash Sales		12.74	
	11/15/99	111599C	CRJ	Cash Sales		1,460.82	
	11/15/99	111599M	CRJ	MC/Visa Sales		559.61	
	11/15/99	111599M	CRJ	MC/Visa Sales		1,421.94	
	11/15/99	111599A	CRJ	Amex Sales		504.31	
	11/15/99	111599N	CRJ	Novus Sales		52.43	
	11/16/99	111699C	CRJ	Cash Sales		32.80	

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23400 (cont.)	11/16/99	111699C	CRJ	Cash Sales		1,509.56	
	11/16/99	111699M	CRJ	MC/Visa Sales		698.49	
	11/16/99	111699M	CRJ	MC/Visa Sales		1,242.04	
	11/16/99	111699A	CRJ	Amex Sales		688.64	
	11/16/99	111699D	CRJ	Diners Club Sales		183.13	
	11/16/99	111699N	CRJ	Novus Sales		405.46	
	11/17/99	111799C	CRJ	Cash Sales		2,352.00	
	11/17/99	111799M	CRJ	MC/Visa Sales		821.07	
	11/17/99	111799M	CRJ	MC/Visa Sales		1,238.05	
	11/17/99	111799A	CRJ	Amex Sales		376.78	
	11/17/99	111799N	CRJ	Novus Sales		330.60	
	11/18/99	111899C	CRJ	Cash Sales		47.11	
	11/18/99	111899C	CRJ	Cash Sales		2,148.84	
	11/18/99	111899M	CRJ	MC/Visa Sales		989.77	
	11/18/99	111899M	CRJ	MC/Visa Sales		1,614.01	
	11/18/99	111899A	CRJ	Amex Sales		597.63	
	11/18/99	111899D	CRJ	Diners Club Sales		82.07	
	11/18/99	111899N	CRJ	Novus Sales		357.67	
	11/19/99	111999C	CRJ	Cash Sales		4,446.42	
	11/19/99	111999M	CRJ	MC/Visa Sales		3,068.16	
	11/19/99	111999M	CRJ	MC/Visa Sales		1,555.41	
	11/19/99	111999A	CRJ	Amex Sales		785.34	
	11/19/99	111999D	CRJ	Diners Club Sales		16.96	
	11/19/99	111999N	CRJ	Novus Sales		514.56	
	11/20/99	112099C	CRJ	Cash Sales		5,956.52	
	11/20/99	112099M	CRJ	MC/Visa Sales		1,929.31	
	11/20/99	112099M	CRJ	MC/Visa Sales		2,492.27	
	11/20/99	112099A	CRJ	Amex Sales		792.10	
	11/20/99	112099D	CRJ	Diners Club Sales		43.31	
	11/20/99	112099N	CRJ	Novus Sales		427.01	
	11/21/99	112199C	CRJ	Cash Sales		1,646.43	
	11/21/99	112199M	CRJ	MC/Visa Sales		1,062.75	
	11/21/99	112199M	CRJ	MC/Visa Sales		1,444.86	
	11/21/99	112199A	CRJ	Amex Sales		490.05	
	11/21/99	112199N	CRJ	Novus Sales		445.30	
	11/22/99	112299C	CRJ	Cash Sales		1,733.09	
	11/22/99	112299M	CRJ	MC/Visa Sales		789.65	
	11/22/99	112299M	CRJ	MC/Visa Sales		1,349.15	
	11/22/99	112299A	CRJ	Amex Sales		587.51	
	11/22/99	112299D	CRJ	Diners Club Sales		110.89	
	11/22/99	112299N	CRJ	Novus Sales		254.00	
	11/23/99	112399C	CRJ	Cash Sales		8.94	
	11/23/99	112399C	CRJ	Cash Sales		2,350.11	
	11/23/99	112399M	CRJ	MC/Visa Sales		747.18	
	11/23/99	112399M	CRJ	MC/Visa Sales		2,010.34	
	11/23/99	112399A	CRJ	Amex Sales		801.86	
	11/23/99	112399N	CRJ	Novus Sales		350.57	
	11/24/99	112499C	CRJ	Cash Sales		2,771.69	
	11/24/99	112499M	CRJ	MC/Visa Sales		1,451.88	
	11/24/99	112499M	CRJ	MC/Visa Sales		2,643.96	
	11/24/99	112499A	CRJ	Amex Sales		1,168.50	
	11/24/99	112499D	CRJ	Diners Club Sales		44.71	
	11/24/99	112499N	CRJ	Novus Sales		530.72	
	11/26/99	112699C	CRJ	Cash Sales		6,337.82	
	11/26/99	112699A	CRJ	Amex Sales		528.07	
	11/26/99	112699N	CRJ	Novus Sales		365.84	
	11/27/99	112799C	CRJ	Cash Sales		5,041.45	
	11/27/99	112799M	CRJ	MC/Visa Sales		1,853.48	
	11/27/99	112799M	CRJ	MC/Visa Sales		2,650.84	
	11/27/99	112799A	CRJ	Amex Sales		726.23	
	11/27/99	112799D	CRJ	Diners Club Sales		45.01	
	11/27/99	112799N	CRJ	Novus Sales		982.24	
	11/28/99	112899C	CRJ	Cash Sales		2,597.30	
	11/28/99	112899M	CRJ	MC/Visa Sales		920.27	
	11/28/99	112899M	CRJ	MC/Visa Sales		1,308.49	
	11/28/99	112899A	CRJ	Amex Sales		335.63	
	11/28/99	112899N	CRJ	Novus Sales		280.84	

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23400 (cont.)	11/28/99	112999C	CRJ	Cash Sales		28.74	
	11/28/99	112999C	CRJ	Cash Sales		1,527.74	
	11/29/99	112999M	CRJ	MC/Visa Sales		720.28	
	11/29/99	112999M	CRJ	MC/Visa Sales		959.38	
	11/29/99	112999A	CRJ	Amex Sales		836.61	
	11/29/99	112999N	CRJ	Novus Sales		217.62	
	11/30/99	113099C	CRJ	Cash Sales		2,461.09	
	11/30/99	113099M	CRJ	MC/Visa Sales		860.77	
	11/30/99	113099M	CRJ	MC/Visa Sales		2,115.59	
	11/30/99	113099A	CRJ	Amex Sales		483.05	
	11/30/99	113099N	CRJ	Novus Sales		237.31	
	11/30/99	ADJBK-7	GENJ	Record payment of payroll tax	88,706.51		
	11/30/99	ADJBK-8	GENJ	Record payroll checks issued	97,488.68		
	11/30/99	ADJBK-9	GENJ	Record excess payroll taxes d		143,093.42	
	11/30/99	JE-1	GENJ	Record Sales	192,389.08		
	11/30/99	JE-3	GENJ	Record payroll for November		29,029.10	
	11/30/99	JE-5	GENJ	Record payment of payroll tax		14,072.67	
	11/30/99			Current Period Change	378,584.27	378,584.27	
	11/30/99			Ending Balance			
29998 Common stock	11/1/99			Beginning Balance			-1.00
	11/30/99			Ending Balance			-1.00
29999 Paid in capital	11/1/99			Beginning Balance			-99.00
	11/30/99			Ending Balance			-99.00
30000 Retained earnings	11/1/99			Beginning Balance			180,154.51
	11/30/99			Ending Balance			180,154.51
30001 Distributions	11/1/99			Beginning Balance			5,001.66
	11/1/99	110199	PJ	GUARDIAN DENTAL	60.94		
	11/30/99			Current Period Change	60.94		60.94
	11/30/99			Ending Balance			5,062.60
40100 Food sales	11/1/99			Beginning Balance			-1,647,711.67
	11/30/99	JE-1	GENJ	Record Sales		157,826.64	
	11/30/99	JE-2	GENJ	Record comps		3,955.91	
	11/30/99			Current Period Change		161,782.55	-161,782.55
	11/30/99			Ending Balance			-1,809,494.22
40200 Liquor sales	11/1/99			Beginning Balance			-228,640.82
	11/30/99	JE-1	GENJ	Record Sales		22,764.39	
	11/30/99	JE-2	GENJ	Record comps		17.40	
	11/30/99			Current Period Change		22,781.79	-22,781.79
	11/30/99			Ending Balance			-251,422.61
40300 Miscellaneous sales	11/1/99			Beginning Balance			-689.23
	11/30/99	JE-1	GENJ	Record Sales		50.00	
	11/30/99			Current Period Change		50.00	-50.00
	11/30/99			Ending Balance			-739.23
40900 Refunds	11/1/99			Beginning Balance			38.75
	11/30/99			Ending Balance			38.75

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50100	11/1/99			Beginning Balance			141,597.50
Meat	11/1/99	JE-12	GENJ	Adjust inventory to actual	1,446.49		
	11/1/99	208053	PJ	ALLIANT FOODSERVICE,	190.73		
	11/1/99	221863	PJ	VALLEY FARM	302.00		
	11/2/99	208739	PJ	ALLIANT FOODSERVICE,	168.75		
	11/2/99	222580	PJ	VALLEY FARM	355.21		
	11/3/99	209841	PJ	ALLIANT FOODSERVICE,	127.74		
	11/3/99	223507	PJ	VALLEY FARM	139.00		
	11/4/99	210499	PJ	ALLIANT FOODSERVICE,	175.42		
	11/4/99	223739	PJ	VALLEY FARM	192.91		
	11/5/99	211276	PJ	ALLIANT FOODSERVICE,	61.46		
	11/5/99	224398	PJ	VALLEY FARM	704.40		
	11/6/99	224957	PJ	VALLEY FARM	827.08		
	11/6/99	211708	PJ	ALLIANT FOODSERVICE,	138.98		
	11/8/99	211987	PJ	ALLIANT FOODSERVICE,	201.90		
	11/8/99	225184	PJ	VALLEY FARM	323.60		
	11/9/99	212710	PJ	ALLIANT FOODSERVICE,	193.92		
	11/9/99	225880	PJ	VALLEY FARM	569.95		
	11/10/99	213713	PJ	ALLIANT FOODSERVICE,	72.89		
	11/10/99	226796	PJ	VALLEY FARM	270.00		
	11/11/99	227275	PJ	VALLEY FARM	94.00		
	11/12/99	215231	PJ	ALLIANT FOODSERVICE,	211.36		
	11/12/99	227503	PJ	VALLEY FARM	927.89		
	11/13/99	215592	PJ	ALLIANT FOODSERVICE,	17.62		
	11/13/99	131932	PJ	ALLIANT FOODSERVICE,	371.95		
	11/13/99	227936	PJ	VALLEY FARM	51.20		
	11/15/99	215887	PJ	ALLIANT FOODSERVICE,	347.39		
	11/15/99	228149	PJ	VALLEY FARM	481.04		
	11/15/99	950799CM	PJ	VALLEY FARM		53.55	
	11/15/99	228640	PJ	VALLEY FARM	95.70		
	11/16/99	216622	PJ	ALLIANT FOODSERVICE,	28.65		
	11/16/99	229340	PJ	VALLEY FARM	111.20		
	11/16/99	228865	PJ	VALLEY FARM	387.77		
	11/17/99	217654	PJ	ALLIANT FOODSERVICE,	64.29		
	11/18/99	218372	PJ	ALLIANT FOODSERVICE,	116.60		
	11/18/99	230057	PJ	VALLEY FARM	282.40		
	11/18/99	230559	PJ	VALLEY FARM	188.00		
	11/19/99	219246	PJ	ALLIANT FOODSERVICE,	164.50		
	11/19/99	231148	PJ	VALLEY FARM	163.00		
	11/19/99	230803	PJ	VALLEY FARM	760.31		
	11/20/99	132342	PJ	ALLIANT FOODSERVICE,	21.73		
	11/20/99	219672	PJ	ALLIANT FOODSERVICE,	227.32		
	11/20/99	231358	PJ	VALLEY FARM	41.20		
	11/20/99	231294	PJ	VALLEY FARM	354.50		
	11/22/99	219947	PJ	ALLIANT FOODSERVICE,	187.88		
	11/22/99	231500	PJ	VALLEY FARM	553.00		
	11/22/99	232019	PJ	VALLEY FARM	188.00		
	11/23/99	220755	PJ	ALLIANT FOODSERVICE,	198.59		
	11/23/99	232222	PJ	VALLEY FARM	768.46		
	11/24/99	221818	PJ	ALLIANT FOODSERVICE,	229.57		
	11/24/99	233320	PJ	VALLEY FARM	145.20		
	11/24/99	233152	PJ	VALLEY FARM	364.20		
	11/26/99	132573	PJ	ALLIANT FOODSERVICE,	258.60		
	11/26/99	222571	PJ	ALLIANT FOODSERVICE,	76.04		
	11/26/99	233554	PJ	VALLEY FARM	83.40		
	11/27/99	223064	PJ	ALLIANT FOODSERVICE,	1,449.76		
	11/27/99	233850	PJ	VALLEY FARM	746.40		
	11/29/99	223239	PJ	ALLIANT FOODSERVICE,	113.01		
	11/29/99	234071	PJ	VALLEY FARM	51.16		
	11/29/99	234590	PJ	VALLEY FARM	51.20		
	11/30/99	223917	PJ	ALLIANT FOODSERVICE,	130.02		
	11/30/99	235282	PJ	VALLEY FARM	52.50		
	11/30/99	234813	PJ	VALLEY FARM	360.36		
	11/30/99	JE-12	GENJ	Adjust inventory to actual for		2,400.00	
	11/30/99	JE-13	GENJ	Record petty cash expense for	59.87		
				Current Period Change	18,039.27	2,453.55	15,585.72
	11/30/99			Ending Balance			157,183.22

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50101	11/1/99			Beginning Balance			27,007.95
Fish	11/1/99	JE-12	GENJ	Adjust inventory to actual	200.90		
	11/1/99	208053	PJ	ALLIANT FOODSERVICE,	40.80		
	11/3/99	135714	PJ	FABULOUS FISH COMPAN	75.47		
	11/5/99	135893	PJ	FABULOUS FISH COMPAN	87.45		
	11/6/99	135940	PJ	FABULOUS FISH COMPAN	106.58		
	11/6/99	211708	PJ	ALLIANT FOODSERVICE,	91.60		
	11/8/99	211987	PJ	ALLIANT FOODSERVICE,	68.70		
	11/11/99	214386	PJ	ALLIANT FOODSERVICE,	68.70		
	11/11/99	136237	PJ	FABULOUS FISH COMPAN	64.69		
	11/13/99	215592	PJ	ALLIANT FOODSERVICE,	137.40		
	11/13/99	136393	PJ	FABULOUS FISH COMPAN	96.44		
	11/15/99	215887	PJ	ALLIANT FOODSERVICE,	68.70		
	11/15/99	136457	PJ	FABULOUS FISH COMPAN	95.61		
	11/17/99	136617	PJ	FABULOUS FISH COMPAN	59.90		
	11/18/99	218372	PJ	ALLIANT FOODSERVICE,	68.70		
	11/19/99	136799	PJ	FABULOUS FISH COMPAN	96.51		
	11/20/99	219672	PJ	ALLIANT FOODSERVICE,	229.00		
	11/24/99	137046	PJ	FABULOUS FISH COMPAN	74.94		
	11/26/99	136315	PJ	FABULOUS FISH COMPAN	32.90		
	11/26/99	137142	PJ	FABULOUS FISH COMPAN	120.95		
	11/27/99	223064	PJ	ALLIANT FOODSERVICE,	229.00		
	11/30/99	137339	PJ	FABULOUS FISH COMPAN	64.69		
	11/30/99	JE-12	GENJ	Adjust inventory to actual for		353.69	
				Current Period Change	2,179.63	353.69	1,825.94
	11/30/99			Ending Balance			28,833.89
50102	11/1/99			Beginning Balance			71,456.42
Produce	11/1/99	JE-12	GENJ	Adjust inventory to actual	909.01		
	11/1/99	208053	PJ	ALLIANT FOODSERVICE,	212.01		
	11/2/99	208740	PJ	ALLIANT FOODSERVICE,	21.03		
	11/2/99	208739	PJ	ALLIANT FOODSERVICE,	281.09		
	11/2/99	222580	PJ	VALLEY FARM	12.50		
	11/3/99	209841	PJ	ALLIANT FOODSERVICE,	112.57		
	11/4/99	210499	PJ	ALLIANT FOODSERVICE,	127.18		
	11/5/99	211276	PJ	ALLIANT FOODSERVICE,	363.00		
	11/5/99	131512	PJ	ALLIANT FOODSERVICE,	56.73		
	11/6/99	211708	PJ	ALLIANT FOODSERVICE,	549.82		
	11/8/99	131632	PJ	ALLIANT FOODSERVICE,	21.03		
	11/8/99	211987	PJ	ALLIANT FOODSERVICE,	364.38		
	11/8/99	225184	PJ	VALLEY FARM	12.50		
	11/9/99	212710	PJ	ALLIANT FOODSERVICE,	157.63		
	11/10/99	213713	PJ	ALLIANT FOODSERVICE,	204.51		
	11/11/99	214386	PJ	ALLIANT FOODSERVICE,	205.89		
	11/11/99	227027	PJ	VALLEY FARM	12.50		
	11/12/99	215231	PJ	ALLIANT FOODSERVICE,	405.08		
	11/13/99	215592	PJ	ALLIANT FOODSERVICE,	439.58		
	11/13/99	131932	PJ	ALLIANT FOODSERVICE,	23.48		
	11/13/99	227936	PJ	VALLEY FARM	19.25		
	11/15/99	215887	PJ	ALLIANT FOODSERVICE,	470.24		
	11/15/99	228149	PJ	VALLEY FARM	25.00		
	11/15/99	131962	PJ	ALLIANT FOODSERVICE,	14.48		
	11/16/99	216622	PJ	ALLIANT FOODSERVICE,	255.97		
	11/17/99	217654	PJ	ALLIANT FOODSERVICE,	44.62		
	11/18/99	218372	PJ	ALLIANT FOODSERVICE,	195.35		
	11/19/99	219246	PJ	ALLIANT FOODSERVICE,	409.01		
	11/20/99	132343	PJ	ALLIANT FOODSERVICE,	55.99		
	11/20/99	219672	PJ	ALLIANT FOODSERVICE,	440.14		
	11/20/99	231358	PJ	VALLEY FARM	9.85		
	11/20/99	231294	PJ	VALLEY FARM	18.25		
	11/22/99	219947	PJ	ALLIANT FOODSERVICE,	278.45		
	11/23/99	220755	PJ	ALLIANT FOODSERVICE,	260.78		
	11/23/99	132434	PJ	ALLIANT FOODSERVICE,	87.67		
	11/24/99	132566	PJ	ALLIANT FOODSERVICE,	18.57		

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50102 (cont.)	11/24/99	221818	PJ	ALLIANT FOODSERVICE,	580.67		
	11/24/99	233152	PJ	VALLEY FARM	5.75		
	11/26/99	132573	PJ	ALLIANT FOODSERVICE,	39.05		
	11/26/99	222571	PJ	ALLIANT FOODSERVICE,	342.24		
	11/27/99	223064	PJ	ALLIANT FOODSERVICE,	766.29		
	11/29/99	223239	PJ	ALLIANT FOODSERVICE,	162.03		
	11/30/99	223917	PJ	ALLIANT FOODSERVICE,	182.44		
	11/30/99	JE-12	GENJ	Adjust inventory to actual for		1,030.26	
	11/30/99	JE-13	GENJ	Record petty cash expense for	4.94		
				Current Period Change	9,178.55	1,030.26	8,148.29
	11/30/99			Ending Balance			79,604.71
50103 Dairy	11/1/99			Beginning Balance			61,784.41
	11/1/99	JE-12	GENJ	Adjust inventory to actual	451.53		
	11/1/99	208053	PJ	ALLIANT FOODSERVICE,	203.35		
	11/1/99	221863	PJ	VALLEY FARM	40.08		
	11/2/99	208739	PJ	ALLIANT FOODSERVICE,	8.68		
	11/2/99	222580	PJ	VALLEY FARM	27.84		
	11/3/99	209841	PJ	ALLIANT FOODSERVICE,	80.99		
	11/4/99	210499	PJ	ALLIANT FOODSERVICE,	171.56		
	11/5/99	211276	PJ	ALLIANT FOODSERVICE,	330.04		
	11/6/99	131548	PJ	ALLIANT FOODSERVICE,	48.94		
	11/6/99	211708	PJ	ALLIANT FOODSERVICE,	363.05		
	11/8/99	211987	PJ	ALLIANT FOODSERVICE,	309.31		
	11/8/99	225184	PJ	VALLEY FARM	31.10		
	11/9/99	212710	PJ	ALLIANT FOODSERVICE,	43.37		
	11/9/99	225880	PJ	VALLEY FARM	10.84		
	11/10/99	213713	PJ	ALLIANT FOODSERVICE,	173.83		
	11/10/99	226796	PJ	VALLEY FARM	107.21		
	11/11/99	214386	PJ	ALLIANT FOODSERVICE,	82.80		
	11/12/99	215231	PJ	ALLIANT FOODSERVICE,	273.36		
	11/12/99	227503	PJ	VALLEY FARM	74.49		
	11/13/99	215592	PJ	ALLIANT FOODSERVICE,	245.23		
	11/13/99	131932	PJ	ALLIANT FOODSERVICE,	48.94		
	11/13/99	227936	PJ	VALLEY FARM	91.35		
	11/15/99	215887	PJ	ALLIANT FOODSERVICE,	265.94		
	11/15/99	228149	PJ	VALLEY FARM	66.42		
	11/16/99	216622	PJ	ALLIANT FOODSERVICE,	75.85		
	11/16/99	228865	PJ	VALLEY FARM	31.65		
	11/17/99	217654	PJ	ALLIANT FOODSERVICE,	239.25		
	11/18/99	218372	PJ	ALLIANT FOODSERVICE,	44.28		
	11/19/99	219246	PJ	ALLIANT FOODSERVICE,	350.80		
	11/19/99	230803	PJ	VALLEY FARM	38.68		
	11/20/99	219673	PJ	ALLIANT FOODSERVICE,	80.48		
	11/20/99	219672	PJ	ALLIANT FOODSERVICE,	166.56		
	11/22/99	219947	PJ	ALLIANT FOODSERVICE,	480.88		
	11/23/99	220755	PJ	ALLIANT FOODSERVICE,	202.06		
	11/24/99	221818	PJ	ALLIANT FOODSERVICE,	292.32		
	11/26/99	222571	PJ	ALLIANT FOODSERVICE,	363.51		
	11/27/99	223064	PJ	ALLIANT FOODSERVICE,	611.15		
	11/29/99	223239	PJ	ALLIANT FOODSERVICE,	216.15		
	11/30/99	223917	PJ	ALLIANT FOODSERVICE,	74.30		
	11/30/99	234813	PJ	VALLEY FARM	6.12		
	11/30/99	JE-12	GENJ	Adjust inventory to actual for		539.67	
	11/30/99	JE-13	GENJ	Record petty cash expense for	35.50		
				Current Period Change	6,859.79	539.67	6,320.12
	11/30/99			Ending Balance			68,104.53
50104 Food other	11/1/99			Beginning Balance			138,965.29
	11/1/99	JE-12	GENJ	Adjust inventory to actual	4,557.09		
	11/1/99	208053	PJ	ALLIANT FOODSERVICE,	742.73		
	11/1/99	130904	PJ	ALLIANT FOODSERVICE,	8.67		
	11/1/99	1366893	PJ	JOE FAZIO'S BAKERY	46.60		
	11/2/99	208739	PJ	ALLIANT FOODSERVICE,	593.78		
	11/2/99	131264	PJ	ALLIANT FOODSERVICE,	18.85		

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50104 (cont.)	11/2/99	131262	PJ	ALLIANT FOODSERVICE,	5.00		
	11/3/99	209840	PJ	ALLIANT FOODSERVICE,	22.48		
	11/3/99	209841	PJ	ALLIANT FOODSERVICE,	169.53		
	11/4/99	210499	PJ	ALLIANT FOODSERVICE,	209.77		
	11/5/99	211276	PJ	ALLIANT FOODSERVICE,	1,117.71		
	11/6/99	1369047	PJ	JOE FAZIO'S BAKERY	5.58		
	11/6/99	211708	PJ	ALLIANT FOODSERVICE,	224.02		
	11/8/99	131589	PJ	ALLIANT FOODSERVICE,	29.52		
	11/8/99	211987	PJ	ALLIANT FOODSERVICE,	647.82		
	11/8/99	211986	PJ	ALLIANT FOODSERVICE,	21.73		
	11/9/99	212710	PJ	ALLIANT FOODSERVICE,	720.00		
	11/10/99	213713	PJ	ALLIANT FOODSERVICE,	131.95		
	11/10/99	1370107	PJ	JOE FAZIO'S BAKERY	14.68		
	11/11/99	214386	PJ	ALLIANT FOODSERVICE,	430.96		
	11/12/99	215231	PJ	ALLIANT FOODSERVICE,	1,143.41		
	11/13/99	215592	PJ	ALLIANT FOODSERVICE,	236.69		
	11/13/99	131932	PJ	ALLIANT FOODSERVICE,	124.59		
	11/13/99	1371377	PJ	JOE FAZIO'S BAKERY	25.53		
	11/15/99	215887	PJ	ALLIANT FOODSERVICE,	625.94		
	11/15/99	228149	PJ	VALLEY FARM	20.04		
	11/16/99	216622	PJ	ALLIANT FOODSERVICE,	529.99		
	11/16/99	13225	PJ	CHAUVIN COFFEE CO.	228.75		
	11/16/99	228865	PJ	VALLEY FARM	20.04		
	11/17/99	217654	PJ	ALLIANT FOODSERVICE,	109.10		
	11/18/99	218372	PJ	ALLIANT FOODSERVICE,	88.09		
	11/18/99	1373379	PJ	JOE FAZIO'S BAKERY	29.62		
	11/19/99	219246	PJ	ALLIANT FOODSERVICE,	969.63		
	11/20/99	219672	PJ	ALLIANT FOODSERVICE,	629.16		
	11/22/99	219947	PJ	ALLIANT FOODSERVICE,	604.09		
	11/22/99	1374654	PJ	JOE FAZIO'S BAKERY	25.53		
	11/23/99	220755	PJ	ALLIANT FOODSERVICE,	1,053.09		
	11/24/99	221818	PJ	ALLIANT FOODSERVICE,	695.56		
	11/24/99	233152	PJ	VALLEY FARM	28.20		
	11/26/99	132573	PJ	ALLIANT FOODSERVICE,	15.33		
	11/26/99	222571	PJ	ALLIANT FOODSERVICE,	553.75		
	11/26/99	1375739	PJ	JOE FAZIO'S BAKERY	25.16		
	11/27/99	132641	PJ	ALLIANT FOODSERVICE,	13.87		
	11/27/99	223064	PJ	ALLIANT FOODSERVICE,	1,718.87		
	11/27/99	233850	PJ	VALLEY FARM	25.00		
	11/28/99	1376061	PJ	JOE FAZIO'S BAKERY	4.47		
	11/29/99	223239	PJ	ALLIANT FOODSERVICE,	697.69		
	11/30/99	223917	PJ	ALLIANT FOODSERVICE,	427.17		
	11/30/99	234813	PJ	VALLEY FARM	28.86		
	11/30/99	JE-12	GENJ	Adjust inventory to actual for		4,448.64	
	11/30/99	JE-13	GENJ	Record petty cash expense for	65.00		
				Current Period Change	20,480.69	4,448.64	16,032.05
	11/30/99			Ending Balance			154,997.34
50105	11/1/99			Beginning Balance			17,229.22
Beverage	11/1/99	208053	PJ	ALLIANT FOODSERVICE,	72.30		
	11/2/99	208739	PJ	ALLIANT FOODSERVICE,	185.22		
	11/4/99	210499	PJ	ALLIANT FOODSERVICE,	122.48		
	11/6/99	211708	PJ	ALLIANT FOODSERVICE,	167.54		
	11/8/99	211987	PJ	ALLIANT FOODSERVICE,	108.45		
	11/10/99	213713	PJ	ALLIANT FOODSERVICE,	53.76		
	11/11/99	214386	PJ	ALLIANT FOODSERVICE,	78.33		
	11/12/99	215231	PJ	ALLIANT FOODSERVICE,	108.45		
	11/13/99	215592	PJ	ALLIANT FOODSERVICE,	90.38		
	11/15/99	215887	PJ	ALLIANT FOODSERVICE,	124.73		
	11/16/99	216622	PJ	ALLIANT FOODSERVICE,	134.03		
	11/19/99	219246	PJ	ALLIANT FOODSERVICE,	102.78		
	11/20/99	219672	PJ	ALLIANT FOODSERVICE,	71.22		
	11/23/99	220755	PJ	ALLIANT FOODSERVICE,	108.45		
	11/24/99	487811	PJ	SEVEN-UP BOTTLING CO.	64.00		
				Current Period Change	1,592.12		1,592.12
	11/30/99			Ending Balance			18,821.34

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50200 Liquor	11/1/99			Beginning Balance			19,101.16
	11/1/99	JE-12	GENJ	Adjust inventory to actual	3,091.82		
	11/1/99	613804A	PJ	PARAMOUNT LIQUOR CO	37.99		
	11/1/99	283994	PJ	PARAMOUNT LIQUOR CO		769.78	
	11/1/99	283994	PJ	PARAMOUNT LIQUOR CO	917.32		
	11/1/99	283994CM	PJ	PARAMOUNT LIQUOR CO	37.99		
	11/1/99	283994CM	PJ	PARAMOUNT LIQUOR CO		769.78	
	11/4/99	616732	PJ	PARAMOUNT LIQUOR CO	43.34		
	11/4/99	406466	PJ	MANHATTAN DISTRIBUTI	53.85		
	11/8/99	2351279	PJ	MAJOR BRANDS	15.75		
	11/8/99	2351278	PJ	MAJOR BRANDS	253.39		
	11/11/99	2353189	PJ	MAJOR BRANDS	354.16		
	11/11/99	2353190	PJ	MAJOR BRANDS	39.25		
	11/11/99	619901	PJ	PARAMOUNT LIQUOR CO	155.32		
	11/17/99	622126	PJ	PARAMOUNT LIQUOR CO	57.55		
	11/17/99	2356235	PJ	MAJOR BRANDS	252.16		
	11/17/99	406466-408	PJ	MANHATTAN DISTRIBUTI	1.84		
	11/17/99	409011	PJ	MANHATTAN DISTRIBUTI	17.97		
	11/24/99	625439	PJ	PARAMOUNT LIQUOR CO	313.67		
	11/24/99	2360671	PJ	MAJOR BRANDS	270.85		
	11/24/99	410522	PJ	MANHATTAN DISTRIBUTI	49.10		
	11/30/99	JE-12	GENJ	Adjust inventory to actual for Current Period Change	5,963.32	3,154.09 4,693.65	1,269.67
	11/30/99			Ending Balance			20,370.83
50201 Wine	11/1/99			Beginning Balance			11,107.15
	11/1/99	JE-12	GENJ	Adjust inventory to actual	1,433.42		
	11/4/99	616732	PJ	PARAMOUNT LIQUOR CO	182.49		
	11/11/99	70712	PJ	GARCO WINE CO, INC.	54.00		
	11/11/99	408036	PJ	MANHATTAN DISTRIBUTI	129.58		
	11/11/99	619901	PJ	PARAMOUNT LIQUOR CO	117.98		
	11/17/99	622126	PJ	PARAMOUNT LIQUOR CO	220.29		
	11/17/99	409011	PJ	MANHATTAN DISTRIBUTI	129.58		
	11/24/99	625439	PJ	PARAMOUNT LIQUOR CO	246.17		
	11/30/99	JE-12	GENJ	Adjust inventory to actual for Current Period Change	2,513.51	1,653.90 1,653.90	859.61
	11/30/99			Ending Balance			11,966.76
50202 Beer	11/1/99			Beginning Balance			24,112.09
	11/1/99	JE-12	GENJ	Adjust inventory to actual	1,497.52		
	11/1/99	43794	PJ	DELTA GASES, INC.	19.59		
	11/5/99	137526	PJ	GREY EAGLE DISTRIBUT	178.89		
	11/5/99	137166	PJ	GREY EAGLE DISTRIBUT	131.00		
	11/12/99	139166	PJ	GREY EAGLE DISTRIBUT	121.00		
	11/12/99	139666	PJ	GREY EAGLE DISTRIBUT	178.09		
	11/12/99	642853	PJ	ST. LOUIS BEER SALES	315.00		
	11/12/99	642854	PJ	ST. LOUIS BEER SALES	88.07		
	11/17/99	140875	PJ	GREY EAGLE DISTRIBUT	141.00		
	11/17/99	141083	PJ	GREY EAGLE DISTRIBUT	193.06		
	11/17/99	2356236	PJ	MAJOR BRANDS	23.50		
	11/19/99	10754	PJ	GLAZER'S MIDWEST	80.82		
	11/19/99	644556	PJ	ST. LOUIS BEER SALES	154.39		
	11/20/99	63427	PJ	GREY EAGLE DISTRIBUT	29.98		
	11/20/99	63425	PJ	GREY EAGLE DISTRIBUT	75.50		
	11/24/99	143345	PJ	GREY EAGLE DISTRIBUT	196.50		
	11/24/99	143768	PJ	GREY EAGLE DISTRIBUT	356.71		
	11/24/99	2360672	PJ	MAJOR BRANDS	93.45		
	11/24/99	646128	PJ	ST. LOUIS BEER SALES	275.00		
	11/24/99	40311CM	PJ	ST. LOUIS BEER SALES		40.70	
	11/24/99	645836	PJ	ST. LOUIS BEER SALES	152.49		
	11/30/99	JE-12	GENJ	Adjust inventory to actual for Current Period Change	4,301.56	1,928.11 1,968.81	2,332.75
	11/30/99			Ending Balance			26,444.84

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50203	11/1/99			Beginning Balance			3,302.91
Bar food	11/1/99	JE-12	GENJ	Adjust inventory to actual	456.84		
	11/2/99	222580	PJ	VALLEY FARM	20.04		
	11/4/99	210499	PJ	ALLIANT FOODSERVICE,	51.66		
	11/8/99	225184	PJ	VALLEY FARM	20.04		
	11/24/99	221818	PJ	ALLIANT FOODSERVICE,	58.87		
	11/30/99	JE-12	GENJ	Adjust inventory to actual for		271.54	
				Current Period Change	607.45	271.54	335.91
	11/30/99			Ending Balance			3,638.82
51200	11/1/99			Beginning Balance			2,613.57
Patron Entertainment	11/30/99			Ending Balance			2,613.57
51400	11/1/99			Beginning Balance			40.72
Tips paid out	11/30/99	JE-1	GENJ	Record Sales	790.56		
	11/30/99	JE-1	GENJ	Record Sales		790.56	
				Current Period Change	790.56	790.56	
	11/30/99			Ending Balance			40.72
51500	11/1/99			Beginning Balance			-1,842.56
Over/short	11/30/99	ADJBK-6	GENJ	Record adjustment to credit de	123.16		
				Current Period Change	123.16		123.16
	11/30/99			Ending Balance			-1,719.40
59900	11/1/99			Beginning Balance			-1,084.22
Purchase discounts	11/17/99	10801	CDJ	MAJOR BRANDS - Invoice:		1.29	
	11/17/99	10801	CDJ	MAJOR BRANDS - Invoice:		1.12	
	11/17/99	10802	CDJ	MANHATTAN DISTRIBUTI		1.30	
	11/17/99	10802	CDJ	MANHATTAN DISTRIBUTI		0.54	
	11/17/99	10812	CDJ	GARCO WINE CO, INC. - In		0.54	
				Current Period Change		4.79	-4.79
	11/30/99			Ending Balance			-1,089.01
60100	11/1/99			Beginning Balance			440.23
Advertising	11/30/99			Ending Balance			440.23
60200	11/1/99			Beginning Balance			18,390.42
Advertising accrual	11/30/99	JE-9	GENJ	Record advertising accrual	1,806.41		
				Current Period Change	1,806.41		1,806.41
	11/30/99			Ending Balance			20,196.83
60300	11/1/99			Beginning Balance			7,307.80
Amortization expense	11/30/99	JE-8	GENJ	Record amortization expense	730.80		
				Current Period Change	730.80		730.80
	11/30/99			Ending Balance			8,038.60
60700	11/1/99			Beginning Balance			111.76
Bank charges	11/30/99	ADJBK-4	GENJ	Record bank charges	35.28		
				Current Period Change	35.28		35.28
	11/30/99			Ending Balance			147.04
60800	11/1/99			Beginning Balance			1,565.98
Cleaning services	11/4/99	17677	PJ	JUST WINDOWS - WINDO	50.00		
	11/10/99	20006	PJ	JUST WINDOWS - WINDO	50.00		

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60800 (cont.)	11/10/99	3145	PJ	SAFE GUARD COMM. KIT.	325.00		
	11/18/99	20039	PJ	JUST WINDOWS - WINDO	50.00		
	11/21/99	26908	PJ	E & B CARPET CLEANING	115.00		
	11/23/99	20660	PJ	JUST WINDOWS - WINDO	50.00		
				Current Period Change	640.00		640.00
	11/30/99			Ending Balance			2,205.98
60850	11/1/99			Beginning Balance			12,742.67
Comp. - employee 50%	11/30/99	JE-2	GENJ	Record comps	1,073.64		
				Current Period Change	1,073.64		1,073.64
	11/30/99			Ending Balance			13,816.31
60851	11/1/99			Beginning Balance			8,040.81
Comp. - mgr. meal	11/30/99	JE-2	GENJ	Record comps	822.80		
				Current Period Change	822.80		822.80
	11/30/99			Ending Balance			8,863.61
60852	11/1/99			Beginning Balance			4,052.76
Comp. - training meal	11/30/99	JE-2	GENJ	Record comps	276.49		
				Current Period Change	276.49		276.49
	11/30/99			Ending Balance			4,329.25
60853	11/1/99			Beginning Balance			13,349.32
Comp. - BOH meal	11/30/99	JE-2	GENJ	Record comps	1,566.19		
				Current Period Change	1,566.19		1,566.19
	11/30/99			Ending Balance			14,915.51
60855	11/1/99			Beginning Balance			672.51
Comp. - manager comp.	11/30/99			Ending Balance			672.51
60856	11/1/99			Beginning Balance			706.67
Comp. - marketing 1	11/30/99	JE-2	GENJ	Record comps	45.49		
				Current Period Change	45.49		45.49
	11/30/99			Ending Balance			752.16
60857	11/1/99			Beginning Balance			559.49
Comp. - miscellaneous pro	11/30/99	JE-2	GENJ	Record comps	20.00		
				Current Period Change	20.00		20.00
	11/30/99			Ending Balance			579.49
60858	11/1/99			Beginning Balance			1,829.13
Comp. - comp. discount	11/30/99	JE-2	GENJ	Record comps	168.70		
				Current Period Change	168.70		168.70
	11/30/99			Ending Balance			1,997.83
61000	11/1/99			Beginning Balance			20,982.12
Credit card fees	11/1/99	110199A	CRJ	Amex Sales	14.32		
	11/2/99	110299A	CRJ	Amex Sales	13.30		
	11/3/99	110399A	CRJ	Amex Sales	14.60		
	11/3/99	110399D	CRJ	Diners Club Sales	1.44		
	11/4/99	110499A	CRJ	Amex Sales	15.08		
	11/5/99	110599A	CRJ	Amex Sales	18.24		
	11/6/99	110699A	CRJ	Amex Sales	17.93		
	11/6/99	110699D	CRJ	Diners Club Sales	5.62		
	11/7/99	110799A	CRJ	Amex Sales	1.13		
	11/7/99	110799D	CRJ	Diners Club Sales	1.17		
	11/8/99	110899A	CRJ	Amex Sales	17.16		

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61000 (cont.)	11/8/99	110899D	CRJ	Diners Club Sales	1.44		
	11/9/99	110999A	CRJ	Amex Sales	5.68		
	11/9/99	110999D	CRJ	Diners Club Sales	5.13		
	11/10/99	111099A	CRJ	Amex Sales	11.36		
	11/11/99	111199A	CRJ	Amex Sales	22.07		
	11/11/99	111199D	CRJ	Diners Club Sales	0.52		
	11/12/99	111299A	CRJ	Amex Sales	22.20		
	11/12/99	111299D	CRJ	Diners Club Sales	0.28		
	11/13/99	111399A	CRJ	Amex Sales	16.43		
	11/14/99	111499A	CRJ	Amex Sales	16.88		
	11/14/99	111499D	CRJ	Diners Club Sales	0.48		
	11/15/99	111599A	CRJ	Amex Sales	13.62		
	11/16/99	111699A	CRJ	Amex Sales	18.59		
	11/16/99	111699D	CRJ	Diners Club Sales	4.76		
	11/17/99	111799A	CRJ	Amex Sales	10.17		
	11/18/99	111899A	CRJ	Amex Sales	16.14		
	11/18/99	111899D	CRJ	Diners Club Sales	2.13		
	11/19/99	111999A	CRJ	Amex Sales	21.20		
	11/19/99	111999D	CRJ	Diners Club Sales	0.44		
	11/20/99	112099A	CRJ	Amex Sales	21.39		
	11/20/99	112099D	CRJ	Diners Club Sales	1.13		
	11/21/99	112199A	CRJ	Amex Sales	13.23		
	11/22/99	112299A	CRJ	Amex Sales	15.86		
	11/22/99	112299D	CRJ	Diners Club Sales	2.88		
	11/23/99	112399A	CRJ	Amex Sales	21.65		
	11/24/99	112499A	CRJ	Amex Sales	31.55		
	11/24/99	112499D	CRJ	Diners Club Sales	1.16		
	11/26/99	112699A	CRJ	Amex Sales	14.26		
	11/27/99	112799A	CRJ	Amex Sales	19.61		
	11/27/99	112799D	CRJ	Diners Club Sales	1.17		
	11/28/99	112899A	CRJ	Amex Sales	9.06		
	11/29/99	112999A	CRJ	Amex Sales	22.59		
	11/30/99	113099A	CRJ	Amex Sales	13.04		
	11/30/99	ADJBK-1	GENJ	Record credit card fees	1,497.13		
				Current Period Change	1,995.22		1,995.22
	11/30/99			Ending Balance			22,977.34
61100 Credit card charge backs	11/1/99			Beginning Balance			40.62
	11/30/99			Ending Balance			40.62
61500 Depreciation expense	11/1/99			Beginning Balance			133,837.99
	11/30/99	JE-7	GENJ	Record depreciation expense	13,502.21		13,502.21
				Current Period Change	13,502.21		147,340.20
	11/30/99			Ending Balance			147,340.20
61700 Dues and subscriptions	11/1/99			Beginning Balance			190.72
	11/30/99			Ending Balance			190.72
61750 Employee benefits	11/1/99			Beginning Balance			2,548.70
	11/1/99	110199	PJ	GUARDIAN DENTAL	216.69		216.69
				Current Period Change	216.69		216.69
	11/30/99			Ending Balance			2,765.39
61800 Entertainment and meals	11/1/99			Beginning Balance			12.68
	11/30/99			Ending Balance			12.68
61900 Equipment rental	11/1/99			Beginning Balance			12,998.25
	11/18/99	51776	PJ	ECOLAB, INC.	190.70		190.70

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61900 (cont.)	11/22/99	122299	PJ	H L C FINANCIAL, INC.	1,854.99		
	11/30/99	AdjBnk-11	GENJ	Record reversal of payroll ove		567.73	
				Current Period Change	2,045.69	567.73	1,477.96
	11/30/99			Ending Balance			14,476.21
62000 Insurance	11/1/99			Beginning Balance			28,426.97
	11/30/99			Ending Balance			28,426.97
62100 Interest expense	11/1/99			Beginning Balance			73,036.93
	11/15/99	10001	PJ	CNL Funding 99-1, LP	7,164.94		
				Current Period Change	7,164.94		7,164.94
	11/30/99			Ending Balance			80,201.87
62300 Laundry and linens	11/1/99			Beginning Balance			20,009.31
	11/1/99	452-129432	PJ	ARAMARK UNIFORM SER	202.69		
	11/3/99	452-130174	PJ	ARAMARK UNIFORM SER	89.70		
	11/5/99	1309116	PJ	ARAMARK UNIFORM SER	122.36		
	11/8/99	1312578	PJ	ARAMARK UNIFORM SER	162.89		
	11/10/99	1320063	PJ	ARAMARK UNIFORM SER	111.09		
	11/12/99	1329350	PJ	ARAMARK UNIFORM SER	155.48		
	11/15/99	1330788	PJ	ARAMARK UNIFORM SER	234.65		
	11/17/99	1338315	PJ	ARAMARK UNIFORM SER	82.74		
	11/19/99	1345592	PJ	ARAMARK UNIFORM SER	153.19		
	11/22/99	1349026	PJ	ARAMARK UNIFORM SER	224.94		
	11/24/99	1356528	PJ	ARAMARK UNIFORM SER	87.67		
	11/26/99	1363502	PJ	ARAMARK UNIFORM SER	147.96		
	11/29/99	1367077	PJ	ARAMARK UNIFORM SER	237.60		
				Current Period Change	2,012.96		2,012.96
	11/30/99			Ending Balance			22,022.27
62500 Legal and accounting	11/1/99			Beginning Balance			20,135.49
	11/1/99	23007	PJ	DEVEREUX & CO., P.C.	1,688.75		
	11/30/99	ADJBK-2	GENJ	Record ADP payroll fees	535.99		
				Current Period Change	2,224.74		2,224.74
	11/30/99			Ending Balance			22,360.23
63000 Miscellaneous	11/1/99			Beginning Balance			631.93
	11/30/99	JE-13	GENJ	Record petty cash expense for	62.50		
				Current Period Change	62.50		62.50
	11/30/99			Ending Balance			694.43
63500 Office expenses	11/1/99			Beginning Balance			1,861.15
	11/1/99	5603	PJ	SECURITY ARMORED CA	60.00		
	11/30/99	JE-13	GENJ	Record petty cash expense for	213.99		
				Current Period Change	273.99		273.99
	11/30/99			Ending Balance			2,135.14
63510 Payroll tax expense	11/1/99			Beginning Balance			76,312.83
	11/1/99	JE-6	GENJ	Record payroll accrual		1,573.13	
	11/30/99	ADJBK-3	GENJ	Record payroll tax refund		195.20	
	11/30/99	JE-4	GENJ	Record payroll tax expense	5,404.92		
	11/30/99	JE-6	GENJ	Record payroll accrual for No	2,842.49		
				Current Period Change	8,247.41	1,768.33	6,479.08
	11/30/99			Ending Balance			82,791.91
64000 Repairs and maintenance	11/1/99			Beginning Balance			30,435.44
	11/1/99	510954	PJ	UNITED ELECTRIC SUPPL	451.34		
	11/3/99	250499	PJ	BARTARELLI CUTLERY, I	17.00		

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64000 (cont.)	11/7/99	10040	PJ	JRW JANITORIAL SERVIC	500.00		
	11/10/99	637277	PJ	PRESTO-X-COMPANY	75.00		
	11/11/99	259906	PJ	BARTARELLI CUTLERY, I	17.00		
	11/14/99	10041	PJ	JRW JANITORIAL SERVIC	500.00		
	11/17/99	268605	PJ	BARTARELLI CUTLERY, I	17.00		
	11/19/99	49995075	PJ	CENTRAL STATES COCA-	40.22		
	11/21/99	10042	PJ	JRW JANITORIAL SERVIC	500.00		
	11/24/99	264706	PJ	BARTARELLI CUTLERY, I	17.00		
	11/28/99	10043	PJ	JRW JANITORIAL SERVIC	500.00		
	11/30/99	22098	PJ	RITE TEMP INC	500.00		
				Current Period Change	3,134.56		3,134.56
	11/30/99			Ending Balance			33,570.00
64100	11/1/99			Beginning Balance			130,377.57
Rent	11/30/99	JE-14	GENJ	Record current portion of prep	14,000.00		
				Current Period Change	14,000.00		14,000.00
	11/30/99			Ending Balance			144,377.57
64500	11/1/99			Beginning Balance			73,882.74
Royalites	11/30/99	JE-10	GENJ	Record royalty accrual	7,257.26		
				Current Period Change	7,257.26		7,257.26
	11/30/99			Ending Balance			81,140.00
65025	11/1/99			Beginning Balance			134,623.09
Salaries - service	11/1/99	JE-6	GENJ	Record payroll accrual		3,247.66	
	11/30/99	JE-3	GENJ	Record payroll for November	9,854.89		
	11/30/99	JE-6	GENJ	Record payroll accrual for No	3,919.31		
				Current Period Change	13,774.20	3,247.66	10,526.54
	11/30/99			Ending Balance			145,149.63
65050	11/1/99			Beginning Balance			250,237.28
Salaries - kitchen	11/1/99	JE-6	GENJ	Record payroll accrual		5,505.05	
	11/30/99	JE-3	GENJ	Record payroll for November	19,967.78		
	11/30/99	JE-6	GENJ	Record payroll accrual for No	7,549.39		
				Current Period Change	27,517.17	5,505.05	22,012.12
	11/30/99			Ending Balance			272,249.40
65100	11/1/99			Beginning Balance			144,659.61
Salaries - management	11/1/99	JE-6	GENJ	Record payroll accrual		1,071.58	
	11/30/99	JE-3	GENJ	Record payroll for November	8,124.23		
	11/30/99	JE-6	GENJ	Record payroll accrual for No	9,188.79		
				Current Period Change	17,313.02	1,071.58	16,241.44
	11/30/99			Ending Balance			160,901.05
65150	11/1/99			Beginning Balance			2,333.29
Bonus	11/30/99			Ending Balance			2,333.29
65200	11/1/99			Beginning Balance			2,761.50
Security services	11/1/99	5603	PJ	SECURITY ARMORED CA	220.00		
	11/30/99	JE-14	GENJ	Record current portion of prep	57.50		
				Current Period Change	277.50		277.50
	11/30/99			Ending Balance			3,039.00
65300	11/1/99			Beginning Balance			50,445.48
Operating supplies	11/1/99	208053	PJ	ALLIANT FOODSERVICE,	410.90		
	11/1/99	31515	PJ	ALLCRAFT PRINTING INC	91.74		
	11/1/99	601689	PJ	EDWARD DON & COMPA	428.07		
	11/1/99	135109	PJ	TRABON PARIS PRINTING	187.98		

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65300 (cont.)	11/4/99	210499	PJ	ALLIANT FOODSERVICE,	108.48		
	11/4/99	614339	PJ	EDWARD DON & COMPA	588.66		
	11/5/99	211276	PJ	ALLIANT FOODSERVICE,	8.50		
	11/6/99	211708	PJ	ALLIANT FOODSERVICE,	32.78		
	11/8/99	211987	PJ	ALLIANT FOODSERVICE,	180.42		
	11/10/99	213713	PJ	ALLIANT FOODSERVICE,	37.16		
	11/11/99	214386	PJ	ALLIANT FOODSERVICE,	43.83		
	11/11/99	632170	PJ	EDWARD DON & COMPA	244.84		
	11/15/99	215887	PJ	ALLIANT FOODSERVICE,	84.11		
	11/15/99	637817	PJ	EDWARD DON & COMPA	252.62		
	11/15/99	13333	PJ	HAMCO BUSINESS INFO.	165.00		
	11/18/99	651718	PJ	EDWARD DON & COMPA	400.38		
	11/20/99	219672	PJ	ALLIANT FOODSERVICE,	169.36		
	11/22/99	657433	PJ	EDWARD DON & COMPA	1,062.16		
	11/23/99	220755	PJ	ALLIANT FOODSERVICE,	92.85		
	11/23/99	662411	PJ	EDWARD DON & COMPA	395.23		
	11/26/99	132573	PJ	ALLIANT FOODSERVICE,	17.54		
	11/27/99	132641	PJ	ALLIANT FOODSERVICE,	131.33		
	11/27/99	223064	PJ	ALLIANT FOODSERVICE,	151.17		
	11/29/99	668808	PJ	EDWARD DON & COMPA	145.11		
	11/29/99	668807	PJ	EDWARD DON & COMPA	103.34		
	11/29/99	13497	PJ	HAMCO BUSINESS INFO.	64.65		
	11/30/99	JE-13	GENJ	Record petty cash expense for	29.53		
				Current Period Change	5,627.74		5,627.74
	11/30/99			Ending Balance			56,073.22
65400	11/1/99			Beginning Balance			-567.73
Satellite TV expense	11/30/99	AdjBnk-11	GENJ	Record reversal of payroll ove	567.73		
				Current Period Change	567.73		567.73
	11/30/99			Ending Balance			
65500	11/1/99			Beginning Balance			4,478.32
Taxes and licenses	11/15/99	LICENSE #	PJ	ST. LOUIS COUNTY - Appli	201.00		
	11/15/99	LICENSE #	PJ	ST. LOUIS COUNTY - Appli	201.00		
				Current Period Change	402.00		402.00
	11/30/99			Ending Balance			4,880.32
65600	11/1/99			Beginning Balance			3,036.04
Telephone	11/17/99	111799	PJ	SOUTHWESTERN BELL	264.10		
	11/25/99	112599	PJ	MCI WORLDCOMM	39.02		
				Current Period Change	303.12		303.12
	11/30/99			Ending Balance			3,339.16
65700	11/1/99			Beginning Balance			1,070.19
Trash and hauling	11/30/99			Ending Balance			1,070.19
65800	11/1/99			Beginning Balance			657.00
Travel	11/30/99			Ending Balance			657.00
65900	11/1/99			Beginning Balance			447.93
Uniforms	11/30/99			Ending Balance			447.93
67000	11/1/99			Beginning Balance			41,416.75
Utilities	11/30/99	120399	PJ	LACLEDE GAS CO.	706.57		
				Current Period Change	706.57		706.57
	11/30/99			Ending Balance			42,123.32

Mike's Steaks and Seafood

General Ledger

For the Period From Nov 1, 1999 to Nov 30, 1999

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
67500	11/1/99			Beginning Balance			5,501.58
Wood and charcoal	11/1/99	208053	PJ	ALLIANT FOODSERVICE,	7.36		
	11/2/99	208739	PJ	ALLIANT FOODSERVICE,	39.92		
	11/4/99	210499	PJ	ALLIANT FOODSERVICE,	23.32		
	11/5/99	211276	PJ	ALLIANT FOODSERVICE,	20.54		
	11/8/99	211987	PJ	ALLIANT FOODSERVICE,	19.65		
	11/9/99	212710	PJ	ALLIANT FOODSERVICE,	59.87		
	11/12/99	215231	PJ	ALLIANT FOODSERVICE,	39.80		
	11/15/99	215887	PJ	ALLIANT FOODSERVICE,	141.25		
	11/16/99	216622	PJ	ALLIANT FOODSERVICE,	60.43		
	11/19/99	219246	PJ	ALLIANT FOODSERVICE,	59.87		
	11/22/99	219947	PJ	ALLIANT FOODSERVICE,	19.96		
	11/23/99	220755	PJ	ALLIANT FOODSERVICE,	9.92		
	11/24/99	221818	PJ	ALLIANT FOODSERVICE,	9.92		
	11/26/99	222571	PJ	ALLIANT FOODSERVICE,	29.88		
	11/27/99	223064	PJ	ALLIANT FOODSERVICE,	19.80		
				Current Period Change	561.49		561.49
	11/30/99			Ending Balance			6,063.07
67800	11/1/99			Beginning Balance			5,019.71
Worker's compensation	11/30/99			Ending Balance			5,019.71
69000	11/1/99			Beginning Balance			-218.34
Miscellaneous income	11/10/99	111099C2	CRJ	DEPOSIT BY BACHELOR		1,579.00	
				Current Period Change		1,579.00	-1,579.00
	11/30/99			Ending Balance			-1,797.34
69001	11/1/99			Beginning Balance			-2,476.95
Sales tax compensation	11/15/99	OCTOBER	PJ	MISSOURI DEPT. OF REVE		224.58	
	11/30/99	JE-17	GENJ	Adjust sales tax payable		0.39	
				Current Period Change		224.97	-224.97
	11/30/99			Ending Balance			-2,701.92
69002	11/1/99			Beginning Balance			-248.28
State withholding compens	11/30/99			Ending Balance			-248.28