

(01)TRAC-A-CHEC, INC.  
57  
JUL 18, 2005 05:25-PM

CHECK PAYABLE REPORT

CKS320-

WEEKLY FROM 7/09/05 THROUGH 7/15/05

Client # (00076105) GARDEN CENTER (IL) WEEKLY NET PAYABLE

LOC DESC NUMBER AMOUNT DATE RECVD BY AMT DUE AGENCY AMOUNT DUE YOU

Client Name GARDEN CENTER (IL)  
GARDEN CENTER (IL)

Debtor Name SANDRA K.

CHECK 4411 9.94 6/12/05 9.94 Face Amount  
PAYMENT 00000090 9.94 7/12/05

HELMS, CHECK 1246 10.71 6/20/05 check Date  
PAYMENT 00000002 10.71 7/12/05 collection Date

TOTAL \* 2 20.65 20.65

TOTAL \*\* 2 20.65 20.65

# of payments

\*\* NET PAYOUT \*\*

RECOVERED BY US DUE YOU 20.65  
TOTAL RECOVERED 20.65 Total Rebate  
REBATE PAYABLE TO MEMBER 4.00-  
BALANCE 30.65-

CHECK ENCLOSED 30.65 Total Payment

# : PAYMENT(S) TO MEMBER  
&: BALANCE OWING

We send this report with every payment remitted.