

Demo Company Name
Client Statement - Taxes

January 01, 2004 Through March 31, 2004

VANGARD SYSTEMS INC H
2950 MECHANIC ST
Lake City PA 16423-2095 0607

		<i>Liab Date</i>	<i>Ck Date</i>	<i>Eff Date</i>	<i>Transaction</i>		<i>Amount</i>	<i>Clr'd</i>
<i>Collections</i>								
0607		01/08/2004	01/08/2004	01/07/2004	Tax Funds ACH Impound	1 Items	3,214.72	01/07/2004
0607		01/15/2004	01/15/2004	01/14/2004	Tax Funds ACH Impound	1 Items	6,775.86	01/14/2004
0607		01/22/2004	01/22/2004	01/21/2004	Tax Funds ACH Impound	1 Items	6,041.23	01/21/2004
0608		01/29/2004	01/29/2004	01/28/2004	Tax Funds ACH Impound	1 Items	49,123.91	01/28/2004
0607		01/29/2004	01/29/2004	01/28/2004	Tax Funds ACH Impound	1 Items	6,082.14	01/28/2004
0607		02/05/2004	02/05/2004	02/04/2004	Tax Funds ACH Impound	1 Items	6,032.25	02/04/2004
0607		02/12/2004	02/12/2004	02/11/2004	Tax Funds ACH Impound	1 Items	5,764.80	02/11/2004
0607		02/19/2004	02/19/2004	02/18/2004	Tax Funds ACH Impound	1 Items	5,945.40	02/18/2004
0608		02/26/2004	02/26/2004	02/25/2004	Tax Funds ACH Impound	1 Items	44,732.49	02/25/2004
0607		02/26/2004	02/26/2004	02/25/2004	Tax Funds ACH Impound	1 Items	5,714.06	02/25/2004
0607		03/04/2004	03/04/2004	03/03/2004	Tax Funds ACH Impound	1 Items	5,093.29	03/03/2004
0607		03/11/2004	03/11/2004	03/10/2004	Tax Funds ACH Impound	1 Items	5,049.94	03/10/2004
0607		03/18/2004	03/18/2004	03/17/2004	Tax Funds ACH Impound	1 Items	4,909.24	03/17/2004
0607		03/25/2004	03/25/2004	03/24/2004	Tax Funds ACH Impound	1 Items	4,443.21	03/24/2004
0608		03/25/2004	03/25/2004	03/24/2004	Tax Funds ACH Impound	1 Items	41,543.17	03/24/2004
Total Collections						(15 detail records)	200,465.71	
<i>EFT/ACH Deposits</i>								
0607	EFT 120401301155277/2818 FID 250911919	01/10/2004	01/13/2004	01/13/2004	Tax EFTPS Federal Tax Payment	1 Items	2,135.24	01/13/2004
0607	EFT 120402001561165/2818 FID 250911919	01/16/2004	01/20/2004	01/20/2004	Tax EFTPS Federal Tax Payment	1 Items	4,662.96	01/20/2004
0607	EFT 120402701903980/2818 FID 250911919	01/23/2004	01/27/2004	01/27/2004	Tax EFTPS Federal Tax Payment	1 Items	4,177.85	01/27/2004
0607	EFT 120403402317537/2818 FID 250911919	01/30/2004	02/03/2004	02/03/2004	Tax EFTPS Federal Tax Payment	1 Items	4,204.30	02/03/2004
0607	EFT 120403402317539/2818 FID 250911919	01/30/2004	02/03/2004	02/03/2004	Tax EFTPS Federal Tax Payment	1 Items	33,917.37	02/03/2004
0607	EFT 120404102671157/2818 FID 250911919	02/06/2004	02/10/2004	02/10/2004	Tax EFTPS Federal Tax Payment	1 Items	4,167.14	02/10/2004
0607	EFT 120404903005179/2818 FID 250911919	02/13/2004	02/18/2004	02/18/2004	Tax EFTPS Federal Tax Payment	1 Items	3,965.34	02/18/2004
0607	EFT 120405503302715/2818 FID 250911919	02/20/2004	02/24/2004	02/24/2004	Tax EFTPS Federal Tax Payment	1 Items	4,103.94	02/24/2004
0607	EFT 120406203670229/2818 FID 250911919	03/01/2004	03/02/2004	03/02/2004	Tax EFTPS Federal Tax Payment	1 Items	4,019.33	03/02/2004
0607	EFT 120406203670232/2818 FID 250911919	03/01/2004	03/02/2004	03/02/2004	Tax EFTPS Federal Tax Payment	1 Items	33,115.61	03/02/2004
0607	EFT 120406903958104/2818 FID 250911919	03/08/2004	03/09/2004	03/09/2004	Tax EFTPS Federal Tax Payment	1 Items	3,944.11	03/09/2004
0607	EFT 120407604317736/2818 FID 250911919	03/15/2004	03/16/2004	03/16/2004	Tax EFTPS Federal Tax Payment	1 Items	3,992.67	03/16/2004
0607	EFT 120408304621813/2818 FID 250911919	03/22/2004	03/23/2004	03/23/2004	Tax EFTPS Federal Tax Payment	1 Items	3,958.21	03/23/2004
0607	EFT 120409004877338/2818 FID 250911919	03/26/2004	03/30/2004	03/30/2004	Tax EFTPS Federal Tax Payment	1 Items	3,665.97	03/30/2004
0607	EFT 120409004877340/2818 FID 250911919	03/26/2004	03/30/2004	03/30/2004	Tax EFTPS Federal Tax Payment	1 Items	33,788.31	03/30/2004

Demo Company Name

Client Statement - Taxes

January 01, 2004 Through March 31, 2004

		<i>Liab</i>	<i>Date</i>	<i>Ck Date</i>	<i>Eff Date</i>	<i>Transaction</i>		<i>Amount</i>	<i>Clrd</i>
<i>EFT/ACH Deposits</i>									
						Total Federal	(15 detail records)	<u>147,818.35</u>	
0607	PA EFT TAX PMT	01/15/2004	01/15/2004	01/20/2004	Tax EFT State Tax Payment(PA)	1 Items	764.15	01/20/2004	
0608	OH EFT TAX PMT	01/31/2004	01/31/2004	02/17/2004	Tax EFT State Tax Payment(OH)	1 Items	248.42	02/17/2004	
0607	PA EFT TAX PMT	01/31/2004	01/31/2004	02/04/2004	Tax EFT State Tax Payment(PA)	1 Items	918.51	02/04/2004	
0608	PA EFT TAX PMT	01/31/2004	01/31/2004	02/04/2004	Tax EFT State Tax Payment(PA)	1 Items	3,547.67	02/04/2004	
0607	PA EFT TAX PMT	02/15/2004	02/15/2004	02/19/2004	Tax EFT State Tax Payment(PA)	1 Items	899.45	02/19/2004	
0608	OH EFT TAX PMT	02/29/2004	02/29/2004	03/15/2004	Tax EFT State Tax Payment(OH)	1 Items	224.86	03/15/2004	
0608	PA EFT TAX PMT	02/29/2004	02/29/2004	03/03/2004	Tax EFT State Tax Payment(PA)	1 Items	3,494.82	03/03/2004	
0607	PA EFT TAX PMT	02/29/2004	02/29/2004	03/03/2004	Tax EFT State Tax Payment(PA)	1 Items	894.09	03/03/2004	
0607	PA EFT TAX PMT	03/15/2004	03/15/2004	03/18/2004	Tax EFT State Tax Payment(PA)	1 Items	899.10	03/18/2004	
0608	OH EFT TAX PMT	03/31/2004	03/31/2004	04/15/2004	Tax EFT State Tax Payment(OH)	1 Items	248.41	04/15/2004	
0607	PA EFT TAX PMT	03/31/2004	03/31/2004	04/05/2004	Tax EFT State Tax Payment(PA)	1 Items	869.63	04/05/2004	
0608	PA EFT TAX PMT	03/31/2004	03/31/2004	04/05/2004	Tax EFT State Tax Payment(PA)	1 Items	3,550.63	04/05/2004	
						Total State	(12 detail records)	<u>16,559.74</u>	
0607	EFT 120412106429088/2818 FID 250911919	03/31/2004	04/30/2004	04/30/2004	Tax EFTPS Federal Tax Payment	1 Items	2,562.66	04/30/2004	
						Total Federal Unemp	(1 detail record)	<u>2,562.66</u>	
0607		03/31/2004	04/30/2004	05/04/2004	Tax EFT State Tax Payment(PA)	1 Items	27,104.81	05/04/2004	
						Total State Unemp	(1 detail record)	<u>27,104.81</u>	
						Total EFT/ACH Deposits	(29 detail records)	<u>194,045.56</u>	
<i>Checks Written</i>									
0608		01/29/2004	01/29/2004	02/02/2004	State Tax Checks Written(NC)	1 Items	301.00	02/02/2004	
0608		02/26/2004	02/26/2004	03/02/2004	State Tax Checks Written(NC)	1 Items	314.00	03/02/2004	
0608		03/25/2004	03/25/2004	03/30/2004	State Tax Checks Written(NC)	1 Items	301.00	03/30/2004	
						Total State	(3 detail records)	<u>916.00</u>	
0607		03/25/2004	03/25/2004	04/30/2004	Local Tax Checks Written(PA LAKE CITY)	1 Items	1,700.82	04/30/2004	
0608		03/25/2004	03/25/2004	04/30/2004	Local Tax Checks Written(PA LAKE CITY)	1 Items	3,409.85	04/30/2004	
						Total Local	(2 detail records)	<u>5,110.67</u>	
0607	Ck 0000039431 Orig 10159.98	03/31/2004	03/31/2004	05/31/2004	SUI Tax Void Check(0607)	1 Items		05/31/2004	
0608	Ck 0000039432 Orig 16944.82	03/31/2004	03/31/2004	05/31/2004	SUI Tax Void Check(0608)	1 Items		05/31/2004	
0608	Ck 0000039433 Orig 393.57	03/31/2004	03/31/2004	03/31/2004	SUI Tax Void Check(0608)	1 Items		03/31/2004	
0607	Ck 0000039506 Orig 27104.81	03/31/2004	03/31/2004	05/31/2004	SUI Tax Void Check(9607)	1 Items		05/31/2004	
						Total State Unemp	(4 detail records)	<u>.00</u>	
0607		03/31/2004	03/31/2004	04/29/2004	Tax Checks Written(NY)	1 Items	393.57	04/29/2004	
						Total	(1 detail record)	<u>393.57</u>	
						Total Checks Written	(10 detail records)	<u>6,420.24</u>	
						Collections	200,465.71		
						EFT/ACH Deposits	194,045.56		
						Checks Written	6,420.24		
						Total Deposits	<u>200,465.80</u>		
						WRITE-OFF	Account Balance	<u>.09</u>	

Demo Company Name
Client Statement - Net Pay

January 01, 2004 Through March 31, 2004

VANGARD SYSTEMS INC **H**
2950 MECHANIC ST
Lake City PA 16423-2095 **0607**

	<i>Liab Date</i>	<i>Ck Date</i>	<i>Eff Date</i>	<i>Transaction</i>		<i>Amount</i>	<i>Clr'd</i>
<i>Collections</i>							
0607	01/08/2004	01/08/2004	01/07/2004	ACH Credits	1 Items	7,027.05	01/07/2004
0607	01/15/2004	01/15/2004	01/14/2004	ACH Credits	1 Items	13,072.06	01/14/2004
0607	01/22/2004	01/22/2004	01/21/2004	ACH Credits	1 Items	11,345.50	01/21/2004
0607	01/29/2004	01/29/2004	01/28/2004	ACH Credits	1 Items	11,395.67	01/28/2004
0608	01/29/2004	01/29/2004	01/28/2004	ACH Credits	1 Items	98,834.31	01/28/2004
0607	02/05/2004	02/05/2004	02/04/2004	ACH Credits	1 Items	11,370.06	02/04/2004
0607	02/12/2004	02/12/2004	02/11/2004	ACH Credits	1 Items	11,021.49	02/11/2004
0607	02/19/2004	02/19/2004	02/18/2004	ACH Credits	1 Items	11,242.04	02/18/2004
0607	02/26/2004	02/26/2004	02/25/2004	ACH Credits	1 Items	11,369.74	02/25/2004
0608	02/26/2004	02/26/2004	02/25/2004	ACH Credits	1 Items	97,911.49	02/25/2004
0607	03/04/2004	03/04/2004	03/03/2004	ACH Credits	1 Items	10,876.76	03/03/2004
0607	03/11/2004	03/11/2004	03/10/2004	ACH Credits	1 Items	10,879.44	03/10/2004
0607	03/18/2004	03/18/2004	03/17/2004	ACH Credits	1 Items	10,939.81	03/17/2004
0608	03/25/2004	03/25/2004	03/24/2004	ACH Credits	1 Items	99,422.02	03/24/2004
0607	03/25/2004	03/25/2004	03/24/2004	ACH Credits	1 Items	10,328.16	03/24/2004
				Total Collections	(15 detail records)	427,035.60	

<i>EFT/ACH Deposits</i>							
0607	01/08/2004	01/08/2004	01/08/2004	ACH Debits:(Direct Deposit)	1 Items	1,872.39	01/08/2004
0607	01/15/2004	01/15/2004	01/15/2004	ACH Debits:(Direct Deposit)	1 Items	4,077.96	01/15/2004
0607	01/22/2004	01/22/2004	01/22/2004	ACH Debits:(Direct Deposit)	1 Items	3,196.20	01/22/2004
0608	01/29/2004	01/29/2004	01/29/2004	ACH Debits:(Direct Deposit)	1 Items	53,384.29	01/29/2004
0607	01/29/2004	01/29/2004	01/29/2004	ACH Debits:(Direct Deposit)	1 Items	3,136.56	01/29/2004
0607	02/05/2004	02/05/2004	02/05/2004	ACH Debits:(Direct Deposit)	1 Items	3,173.04	02/05/2004
0607	02/12/2004	02/12/2004	02/12/2004	ACH Debits:(Direct Deposit)	1 Items	3,745.92	02/12/2004
0607	02/19/2004	02/19/2004	02/19/2004	ACH Debits:(Direct Deposit)	1 Items	3,816.25	02/19/2004
0608	02/26/2004	02/26/2004	02/26/2004	ACH Debits:(Direct Deposit)	1 Items	52,270.38	02/26/2004
0607	02/26/2004	02/26/2004	02/26/2004	ACH Debits:(Direct Deposit)	1 Items	3,577.25	02/26/2004
0607	03/04/2004	03/04/2004	03/04/2004	ACH Debits:(Direct Deposit)	1 Items	3,983.37	03/04/2004
0607	03/11/2004	03/11/2004	03/11/2004	ACH Debits:(Direct Deposit)	1 Items	3,973.38	03/11/2004
0607	03/18/2004	03/18/2004	03/18/2004	ACH Debits:(Direct Deposit)	1 Items	4,121.83	03/18/2004
0607	03/25/2004	03/25/2004	03/25/2004	ACH Debits:(Direct Deposit)	1 Items	4,184.89	03/25/2004
0608	03/25/2004	03/25/2004	03/25/2004	ACH Debits:(Direct Deposit)	1 Items	53,721.56	03/25/2004
				Total EFT/ACH Deposits	(15 detail records)	202,235.27	

<i>Checks Written</i>							
0607	01/08/2004	01/08/2004	01/27/2004	Checks Written	17 Items	5,154.66	01/27/2004
0607	01/15/2004	01/15/2004	01/27/2004	Checks Written	18 Items	8,994.10	01/27/2004
0607	01/22/2004	01/22/2004	01/28/2004	Checks Written	16 Items	8,149.30	01/28/2004
0607	01/29/2004	01/29/2004	02/10/2004	Checks Written	16 Items	8,259.11	02/10/2004
0608	01/29/2004	01/29/2004	02/02/2004	Checks Written	14 Items	45,450.02	02/02/2004
0607	02/05/2004	02/05/2004	02/17/2004	Checks Written	16 Items	8,197.02	02/17/2004
0607	02/12/2004	02/12/2004	02/18/2004	Checks Written	16 Items	7,275.57	02/18/2004
0607	02/19/2004	02/19/2004	03/02/2004	Checks Written	15 Items	7,425.79	03/02/2004
0608	02/26/2004	02/26/2004	03/02/2004	Checks Written	14 Items	45,641.11	03/02/2004
0607	02/26/2004	02/26/2004	03/02/2004	Checks Written	15 Items	7,792.49	03/02/2004

Demo Company Name

Client Statement - Net Pay

January 01, 2004 Through March 31, 2004

	<i>Liab Date</i>	<i>Ck Date</i>	<i>Eff Date</i>	<i>Transaction</i>		<i>Amount</i>	<i>Clrd</i>
<i>Checks Written</i>							
0607	03/04/2004	03/04/2004	03/15/2004	Checks Written	14 Items	6,893.39	03/15/2004
0607	03/11/2004	03/11/2004	03/15/2004	Checks Written	15 Items	6,906.06	03/15/2004
0607	03/18/2004	03/18/2004	03/30/2004	Checks Written	15 Items	6,817.98	03/30/2004
0607	03/25/2004	03/25/2004	04/05/2004	Checks Written	15 Items	6,143.27	04/05/2004
0608	03/25/2004	03/25/2004	03/31/2004	Checks Written	14 Items	45,700.46	03/31/2004
				Total Checks Written	(15 detail records)	<u>224,800.33</u>	
					Collections	427,035.60	
					EFT/ACH Deposits	202,235.27	
					Checks Written	<u>224,800.33</u>	
					Total Deposits	427,035.60	
				Account Balance		<u>.00</u>	

Client Liabilities Paid and Funds Collected

For Liability Dates 01/01/2004 through 03/31/2004

0607 VANGARD SYSTEMS INC

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	<i>Date</i>	<i>Tax Liability</i>	<i>Taxes Paid</i>	<i>Variance</i>
Federal	01/08/2004	\$2,135.24	\$2,135.24	
	01/15/2004	\$4,662.96	\$4,662.96	
	01/22/2004	\$4,177.85	\$4,177.85	
	01/29/2004	\$38,121.67	\$38,121.67	
	02/06/2004	\$4,167.14	\$4,167.14	
	02/13/2004	\$3,965.34	\$3,965.34	
	02/20/2004	\$4,103.94	\$4,103.94	
	02/26/2004	\$37,134.94	\$0.00	
	03/01/2004	\$3,944.11	\$37,134.94	
	03/08/2004	\$3,992.67	\$3,944.11	
	03/15/2004	\$3,958.21	\$3,992.67	
	03/22/2004	\$37,454.28	\$41,412.49	
Total Federal		\$147,818.35	\$147,818.35	\$0.00
State	01/08/2004	\$252.71	\$0.00	
	01/15/2004	\$535.14	\$764.15	
	01/22/2004	\$471.18	\$0.00	
	01/29/2004	\$4,690.02	\$5,015.60	
	02/05/2004	\$471.62	\$0.00	
	02/12/2004	\$454.80	\$0.00	
	02/15/2004	\$465.78	\$899.45	
	02/26/2004	\$4,605.01	\$314.00	
	02/29/2004	\$449.80	\$4,613.77	
	03/11/2004	\$475.63	\$0.00	
	03/15/2004	\$472.58	\$899.10	
	03/25/2004	\$4,640.65	\$301.00	
	03/31/2004	\$0.00	\$4,668.67	
Total State		\$17,984.92	\$17,475.74	\$509.18
Local	01/08/2004	\$87.34	\$0.00	
	01/15/2004	\$169.25	\$0.00	
	01/22/2004	\$149.01	\$0.00	
	01/29/2004	\$1,291.65	\$0.00	
	02/05/2004	\$149.16	\$0.00	
	02/12/2004	\$143.83	\$0.00	
	02/19/2004	\$147.33	\$0.00	
	02/26/2004	\$1,269.88	\$0.00	
	03/04/2004	\$142.24	\$0.00	
	03/11/2004	\$142.97	\$0.00	
	03/18/2004	\$141.96	\$0.00	
	03/25/2004	\$1,276.05	\$5,110.67	
Total Local		\$5,110.67	\$5,110.67	\$0.00
FUI	01/08/2004	\$69.87	\$0.00	
	01/15/2004	\$135.40	\$0.00	
	01/22/2004	\$119.21	\$0.00	
	01/29/2004	\$1,031.29	\$0.00	
	02/05/2004	\$119.32	\$0.00	
	02/12/2004	\$115.06	\$0.00	
	02/19/2004	\$116.95	\$0.00	
	02/26/2004	\$574.45	\$0.00	
	03/04/2004	\$42.37	\$0.00	
	03/11/2004	\$34.50	\$0.00	

Client Liabilities Paid and Funds Collected

For Liability Dates 01/01/2004 through 03/31/2004

0607 VANGARD SYSTEMS INC H

	<i>Date</i>	<i>Tax Liability</i>	<i>Taxes Paid</i>	<i>Variance</i>
FUI	03/18/2004	\$17.58	\$0.00	
	03/25/2004	\$186.67	\$0.00	
	03/31/2004	\$0.00	\$2,562.66	
Total FUI		\$2,562.67	\$2,562.66	\$0.01
SUI	01/08/2004	\$669.56	\$0.00	
	01/15/2004	\$1,273.11	\$0.00	
	01/22/2004	\$1,123.98	\$0.00	
	01/29/2004	\$9,940.23	\$0.00	
	02/05/2004	\$1,125.01	\$0.00	
	02/12/2004	\$1,085.77	\$0.00	
	02/19/2004	\$1,111.40	\$0.00	
	02/26/2004	\$6,731.08	\$0.00	
	03/04/2004	\$514.77	\$0.00	
	03/11/2004	\$404.17	\$0.00	
	03/18/2004	\$318.91	\$0.00	
	03/25/2004	\$2,297.54	\$0.00	
	03/31/2004	\$0.00	\$27,104.81	
Total SUI		\$26,595.53	\$27,104.81	(\$509.28)
	01/29/2004	\$131.19	\$0.00	
	02/26/2004	\$131.19	\$0.00	
	03/25/2004	\$131.19	\$0.00	
	03/31/2004	\$0.00	\$393.57	
Total		\$393.57	\$393.57	\$0.00

Total Tax Liability	\$200,465.71	Total Tax Liability	\$200,465.71
Total Collected	\$200,465.71	Total Tax Paid	\$200,465.80
Uncollected	\$0.00	Unpaid	(\$0.09)

Write-Off .09