

Vendor	Name			----- Amount -----		
Print Invoice #	Date	G/L #	Description	Invoice	Discount	Net
GENERATED CHECKS						
1	JACK'S STATIONARY SUPPLY					
IN_537C	1/01/07	30100	ACCOUNTS PAYABLE	10.00	.00	10.00
IN_542_C	1/02/07	30100	ACCOUNTS PAYABLE	10.00	.00	10.00
IN_543	1/02/07	30100	ACCOUNTS PAYABLE	95.00	4.50	90.50
		Check #	195	Date	1/04/07	110.50
				Generated		110.50
				Total Generated		110.50
				Total Manual		.00
				Total Disbursement		110.50

** END OF REPORT **