

Purchases Journal Summary from 1/01/07 to 2/26/07

Vendor Name	Activity Date	Invoice #	Invoice Date	---- Due Date ---- Gross Net		Merch	Other	Total
890 ACME SUPPLIES	1/17/07	1234	1/30/07	3/05/07	3/05/07	3000.00	.00	3000.00
						Vendor Total		3000.00
							Total	3000.00

** END OF REPORT **