

Activity Date 1/17/07

Batch # 140 G/L # 30100 ACCOUNTS PAYABLE

| Invoice # | Date | | Gross Cost | Invoice Amount | | PO/DS Discnt 3 | Amount | G/L Recp Cost | Variance |
|-----------|-----------|------------------------|------------|----------------|----------|-------------------|--------|---------------|----------|
| | Invoice | Due | | Discnt 1 | Discnt 2 | | | | |
| | GL Number | | | | | | | | |
| Vendor | 890 | ACME | | | | | | | |
| 1234 | 1/30/07 | 3/05/07 | | 3000.00 | | 717 | | | |
| 1 | 31111 | RECEIVING HOLDING ACCT | 600.00 | .00 | .00 | .00 | 600.00 | 600.00 | .0000 |
| 2 | 31111 | RECEIVING HOLDING ACCT | 600.00 | .00 | .00 | .00 | 600.00 | 600.00 | .0000 |
| 3 | 31111 | RECEIVING HOLDING ACCT | 600.00 | .00 | .00 | .00 | 600.00 | 600.00 | .0000 |
| 4 | 31111 | RECEIVING HOLDING ACCT | 600.00 | .00 | .00 | .00 | 600.00 | 600.00 | .0000 |
| 5 | 31111 | RECEIVING HOLDING ACCT | 300.00 | .00 | .00 | .00 | 300.00 | 300.00 | .0000 |
| 6 | 31111 | RECEIVING HOLDING ACCT | 300.00 | .00 | .00 | .00 | 300.00 | 300.00 | .0000 |

Vendor 890 Total 3000.00

Batch # 140 G/L # 30100 Total 3000.00

Grand Total 3000.00

** END OF REPORT **