

KAB Co 7

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

Vendor	Name	Date	Check #	Total	Discount	Paid
890	ACME	1/17/07	190	600.00	150.00	450.00
890	ACME	1/17/07	190	600.00	.00	600.00
890	ACME	1/17/07	190	600.00	.00	600.00
890	ACME	1/17/07	190	600.00	.00	600.00
890	ACME	1/17/07	190	300.00	.00	300.00
890	ACME	1/17/07	190	300.00	.00	300.00
890	ACME	1/17/07	190	600.00-	150.00-	450.00-
890	ACME	1/17/07	190	600.00-	.00	600.00-
890	ACME	1/17/07	190	600.00-	.00	600.00-
890	ACME	1/17/07	190	600.00-	.00	600.00-
890	ACME	1/17/07	190	300.00-	.00	300.00-
890	ACME	1/17/07	190	300.00-	.00	300.00-
890	ACME	1/17/07	191	600.00	150.00	450.00
890	ACME	1/17/07	191	600.00	.00	600.00
890	ACME	1/17/07	191	600.00	.00	600.00
890	ACME	1/17/07	191	600.00	.00	600.00
890	ACME	1/17/07	191	300.00	.00	300.00
890	ACME	1/17/07	191	300.00	.00	300.00
			Vendor Totals	3000.00	150.00	2850.00
			Disbursement Total	3000.00	150.00	2850.00

** END OF REPORT **