

Selection Criteria

General Ledger ALL
Transaction Date Range 1/01/06 to 12/28/06

General Ledger Number 31111 RECEIVING HOLDING ACCT

Vendor 1 JACK'S STATIONARY SUPPLY

PO Number	Item	SKU	Description	Qty	Cost	Extended Cost	Trans Date
542	DAFFODILS		TWO DOZEN CHEERY DAFFODIL	10	5.0000	50.00	12/28/06
542	COFFEE		FAIR TRADE ORGANIC ETHIOP	9	1.0000	9.00	12/28/06

Total for PO 59.00

Total for Vendor 1 59.00

Total for GL 31111 59.00

Final total for all GLs 59.00

** END OF REPORT **