

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 | Qty | GL Total for PO |
|-------------------------|-------|-----------------|
| 542 | 19 | 59.00 |
| Total for Vendor | 1 | 59.00 |
| Total for GL | 31111 | 59.00 |
| Final total for all GLs | | 59.00 |

** END OF REPORT **