CWSerenade Relea	se 1.0	Open AP/PO Summar EZK Shops	ry Report By G/L	SBROWN	APR0113	12/28/06 12:05:39 Page	1
Selection Criteria General Ledger Transaction Date R	ALL	/06 to 12/28/06					
General Ledger Num	ber 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 al	l GLs	59.00					
** END OF REPORT *	*						