

Vendor	Name				----- Amount -----		
Print Invoice #	Date	G/L #	Description	Invoice	Discount	Net	
GENERATED CHECKS							
1	EXAMPLE STATIONARY SUPPLY						
IN_537C	1/01/07	30100	ACCOUNTS PAYABLE	10.00	.00	10.00	
IN_542_C	1/02/07	30100	ACCOUNTS PAYABLE	10.00	.00	10.00	
IN_543	1/02/07	30100	ACCOUNTS PAYABLE	95.00	4.50	90.50	
Check # 195 Date 1/04/07						110.50	
				Generated		110.50	
				Total Generated		110.50	
				Total Manual		.00	
				Total Disbursement		110.50	

** END OF REPORT **