

Activity Date 1/17/07
 Batch # 140 G/L # 30100 ACCOUNTS PAYABLE

Invoice #	Date		Gross Cost	Invoice Amount		PO/DS Discnt 3	Amount	G/L Recp Cost	Variance
	Invoice	Due		Discnt 1	Discnt 2				
	GL Number								
Vendor	890	ACME							
1234	1/30/07	3/05/07		3000.00		717			
1	31111	RECEIVING HOLDING ACCT	600.00	.00	.00	.00	600.00	600.00	.0000
2	31111	RECEIVING HOLDING ACCT	600.00	.00	.00	.00	600.00	600.00	.0000
3	31111	RECEIVING HOLDING ACCT	600.00	.00	.00	.00	600.00	600.00	.0000
4	31111	RECEIVING HOLDING ACCT	600.00	.00	.00	.00	600.00	600.00	.0000
5	31111	RECEIVING HOLDING ACCT	300.00	.00	.00	.00	300.00	300.00	.0000
6	31111	RECEIVING HOLDING ACCT	300.00	.00	.00	.00	300.00	300.00	.0000

Vendor 890 Total 3000.00
 Total 3000.00
 Grand Total 3000.00

Batch # 140 G/L # 30100

** END OF REPORT **