

1/11/07 To: 1/11/07 Trans

Date Bill To# Name

1/11/07 253 COMMERCIALWARE ATTN: EXAMPLE, GEORGE Z

G/L Acct# Sundry Amount Open Itm# Type

10200 25.00 0

30000 25.00- 0

Total for 1/11/07

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Final total

\*\* END OF REPORT \*\*