

KAB Co 7 v5.0 Example Co

Recon/Void Date	Check Printed	Check #	Check Date	Vendor Number	Vendor Name	Check Amount
UNRECONCILED	GENERATED CHECKS					
3/10/15	X	6	6/05/14	7	GEORGE JOHNSON	100.00
3/10/15	X	7	6/05/14	3313118	COLLABORATIVE INDUSTRIES	264.33
3/10/15	X	8	6/05/14	3313118	COLLABORATIVE INDUSTRIES	.00
3/10/15	X	9	6/05/14	7	GEORGE JOHNSON	100.00
3/10/15	X	10	6/05/14	3313118	COLLABORATIVE INDUSTRIES	264.33
3/10/15	X	11	6/05/14	3313118	COLLABORATIVE INDUSTRIES	.00
3/10/15	X	12	6/05/14	7	GEORGE JOHNSON	100.00
3/10/15	X	13	6/05/14	3313118	COLLABORATIVE INDUSTRIES	264.33
3/10/15	X	14	6/05/14	3313118	COLLABORATIVE INDUSTRIES	.00
3/10/15	X	15	6/05/14	7	GEORGE JOHNSON	100.00
	X	18	6/05/14	3313118	COLLABORATIVE INDUSTRIES	264.33
	X	19	6/05/14	3313118	COLLABORATIVE INDUSTRIES	.00
	X	20	6/05/14	7	GEORGE JOHNSON	100.00
	X	21	6/05/14	3313118	COLLABORATIVE INDUSTRIES	264.33
	X	22	6/05/14	3313118	COLLABORATIVE INDUSTRIES	.00
	X	23	6/05/14	7	GEORGE JOHNSON	100.00
	X	24	6/05/14	3313118	COLLABORATIVE INDUSTRIES	264.33
	X	25	6/05/14	3313118	COLLABORATIVE INDUSTRIES	.00
	X	26	6/05/14	7	GEORGE JOHNSON	100.00
	X	27	6/05/14	3313118	COLLABORATIVE INDUSTRIES	264.33
	X	28	6/05/14	3313118	COLLABORATIVE INDUSTRIES	.00
	X	29	6/05/14	7	GEORGE JOHNSON	100.00
Total						2650.31
Total Generated						2650.31
Total Manual						.00
Total Generated Direct						.00
Total Manual Direct						.00
Total						2650.31
Final totals						
Total Generated						2650.31
Total Manual						.00
Total Generated Direct						.00
Total Manual Direct						.00
Total						2650.31

** END OF REPORT **