

Activity Date 1/17/07

Batch # 140 G/L # 30100 ACCOUNTS PAYABLE

----- Date -----

Invoice #	Invoice	Due	G/L #	Amount	PO #	DS Invoice #
Vendor	890 ACME SUPPLIES					
1234	1/30/07	3/05/07		3000.00	717	
1			31111 RECEIVING HOLDING ACCT	600.00		
2			31111 RECEIVING HOLDING ACCT	600.00		
3			31111 RECEIVING HOLDING ACCT	600.00		
4			31111 RECEIVING HOLDING ACCT	600.00		
5			31111 RECEIVING HOLDING ACCT	300.00		
6			31111 RECEIVING HOLDING ACCT	300.00		

Vendor 890 Total 3000.00

Batch # 140 G/L # 30100 Total 3000.00

Grand Total 3000.00

** END OF REPORT **