

Disbursements Journal Summary from 1/01/07 to 2/26/07

Vendor Name	Invoice #	Pay Date	Total	Discount	Paid
G/L Account # 31111					
890 ACME	1234	1/17/07	600.00	150.00	450.00
890 ACME	1234	1/17/07	600.00-	150.00-	450.00-
890 ACME	1234	1/17/07	600.00	150.00	450.00
890 ACME	1234	1/17/07	600.00	.00	600.00
890 ACME	1234	1/17/07	600.00-	.00	600.00-
890 ACME	1234	1/17/07	600.00	.00	600.00
890 ACME	1234	1/17/07	600.00	.00	600.00
890 ACME	1234	1/17/07	600.00-	.00	600.00-
890 ACME	1234	1/17/07	600.00	.00	600.00
890 ACME	1234	1/17/07	600.00	.00	600.00
890 ACME	1234	1/17/07	600.00-	.00	600.00-
890 ACME	1234	1/17/07	600.00	.00	600.00
890 ACME	1234	1/17/07	600.00-	.00	600.00-
890 ACME	1234	1/17/07	600.00	.00	600.00
890 ACME	1234	1/17/07	300.00	.00	300.00
890 ACME	1234	1/17/07	300.00-	.00	300.00-
890 ACME	1234	1/17/07	300.00	.00	300.00
890 ACME	1234	1/17/07	300.00	.00	300.00
890 ACME	1234	1/17/07	300.00-	.00	300.00-
890 ACME	1234	1/17/07	300.00	.00	300.00
G/L Account # 31111			.00	150.00	2850.00
Final totals			3000.00	150.00	2850.00

** END OF REPORT **