OROMS Release 1.0 A/R Adjustment Summary EXAMPLE ACR0425 By Date/Account# EZK Shops

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From: 1/11/07 To: 1/11/07

Trans Dt
Account#
Description
Total

1/11/07
11555
TRANSFER ACCOUNT "WASH"
15.00 

1/11/07
30000
CURRENT LIABILITIES
35.00

\*\* END OF REPORT \*\*