OROMS Rel	ease 1.0	Open AP/PO Summary EZK Shops	Report By G/L	EXAMPLE	APR0113	12/28/06 12:05:39 Page	1
Selection Criter General Ledger Transaction Date	ALL	/06 to 12/28/06					
General Ledger N	umber 31111	RECEIVING HOLDING ACCT					
Vendor 1 SAMPLE STATIONARY SUPPLY							
PO Number	Qty	GL Total for PO					
542	19	59.00					
Total for Vendor	1	59.00					
Total for GL	31111	59.00					
Final total for	all GLs	59.00					
** END OF REPORT	* * *						