

Selection Criteria

General Ledger ALL  
Transaction Date Range 1/01/06 to 12/28/06

General Ledger Number 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 \*\*