Dynamo by Excellware, Inc.

Manual Payment Register

Batch# MP-0148, General Ledger Posting Date 08/30/2013

8.9.2 08/29/13 03:18 PM

Page 1

Checks Printed

<u>Chk Date</u> <u>I</u>	<u>B</u> .	Check#	Vendor Name	<u>F</u>	Invoice#	Inv Date	Amount	Discount	<u>Net</u>
08/30/13	Α	10332	820 Excellware Inc		892137	07/26/13	112.00	.00	112.00

$\underline{\text{G/L Summary}}$

GL Account#	Description	<u>Debit</u>	Credit
100-0	Primary checking	.00	112.00
211-0	Unvouchered Receipts	112.00	.00
		112.00	112.00