

10.7.13

IC G/L Posting Verification

10/03/13 02:32 PM

From G/L Posting Date 05/28/08 thru 05/28/08

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<u>Bat#</u>	<u>GL Acct#</u>	<u>Description</u>	<u>Amount</u>	<u>Posted</u>	<u>Variance</u>
0379	120-0	Inventory Supplies	12,008.19	11,542.28	465.91
0379	211-0	Unvouchered Receipts	-15,212.55	-15,443.67	231.12
0379	689-0	Misc Sales Expense	1,114.83	1,862.09	-747.26
0379	690-0	Inventory Shrinkage	-320.20	-370.43	50.23
			-2,409.73	-2,409.73	.00