

Majkut Routers

G/L Transaction Report

10.6.1

09/18/13 04:14 PM

Includes postings dated from 08/31/13 through 08/31/13

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<u>G/L Acct#</u>	<u>Description</u>	<u>Date</u>	<u>SC</u>	<u>Bat#</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
122-0	Parts Inv.	08/31/13	AP	0001	Diesel Engines Unl.	DB1657	32,405.00	32,405.00DR
210-0	A/P	08/31/13	AP	0001	A/P Invoice Update		36,481.15	36,481.15CR
211-0	Unvouchered Receipts	08/31/13	AP	0001	Canadian Wire Tie	Q8571	1,025.50	1,025.50DR
			AP	0001	Precision Cutting Tools	A1401	651.13	1,676.63DR
			AP	0001	Precision Cutting Tools	A1511	<u>247.52</u>	1,924.15DR
						1,924.15	.00	
211-1	Unvouchered Receipts	08/31/13	AP	0001	Abrasive Products Co.	33321	402.00	402.00DR
610-0	Expense	08/31/13	AP	0001	Excellware Inc	14672	500.00	500.00DR
			AP	0001	Excellware Inc	14752	500.00	1,000.00DR
			AP	0001	Excellware Inc	14824	<u>500.00</u>	1,500.00DR
						1,500.00	.00	
881-0	Expense	08/31/13	AP	0001	Snow Plow Service Co.	2012DEC	250.00	250.00DR
						<u>36,481.15</u>	<u>36,481.15</u>	