

10.7.12

10/03/13 02:08 PM

Batch# SO-0259 G/L Date 09/30/13

Page 1

<u>GL Acct#</u>	<u>Description</u>	<u>Amount</u>	<u>Posted</u>	<u>Variance</u>
110-0	Accounts Receivable - Trade	706.02	706.02	.00
120-0	Inventory Supplies	-299.12	-299.12	.00
129-0	Inventory Special Order	-400.00	-400.00	.00
212-0	Customer Deposits	630.23	630.23	.00
232-0	Ohio Sales Tax	-93.53	-93.53	.00
320-0	Supply Sales	-1,242.72	-1,242.72	.00
420-0	Cost of Goods - Supply Sales	699.12	699.12	.00
		<u>.00</u>	<u>.00</u>	<u>.00</u>