

Checks Printed

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

G/L Summary

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