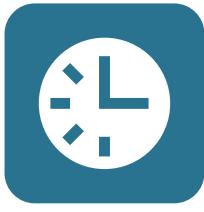
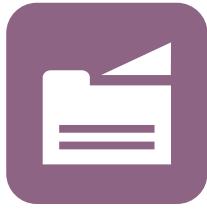




Accounts Payable Report Pack



Tabs3 Billing



PracticeMaster



Trust Accounting



Accounts Payable



General Ledger

Accounts Payable Report Pack

Copyright © 1987-2022

Software Technology, LLC
1621 Cushman Drive
Lincoln, NE 68512
(402) 423-1440

Tabs3.com

Tabs3, PracticeMaster, and the "pinwheel" symbol (pins) are registered trademarks of Software Technology, LLC.

Version 2022 (Wednesday, May 25, 2022)

List of Reports in Alphabetical Order

1099 Report & 1099 Form	40
Aged Unpaid Invoice Report	23
APS Checks	30
Bank Account List	8
Cash Requirements Report	25
Check Register	34
Criteria Page	7
Detail Vendor List	11
Invoice by Vendor List	17
Invoice by Voucher List	21
Invoice/Manual Check Entry List	13
Paid Invoices by Vendor Report	39
Pre-Check Register	28
Recurring Entry List	9
Summary Vendor List	10
Vendor Analysis Report	38
Vendor Labels	13
Verification Lists	14
Voided Check List	37

Purposes & Benefits of APS Reports

The following table shows the various reports in APS including their purposes and benefits.

Purposes & Benefits of APS Reports			
Report	Purpose	Benefit	When to Run
<u>1099 Forms</u>	Fulfils IRS reporting requirements.	Eliminates manual preparation of forms. Streamlines mandatory annual reporting. Includes payees merged from TAS.	Annually and as needed.
<u>1099 Report</u>	Verify 1099 information before printing forms or preparing disk file. Provides a list of vendors who have been paid more than a specified amount YTD.	Helps eliminate manual preparation of forms. Includes payees merged from TAS.	Annually and as needed.
<u>Aged Unpaid Invoice Report</u>	Prints a list of aged payables sorted by vendor. A detail, summary or totals only report can be run. Option to include invoices set to hold, pay or both.	Easily pinpoint older unpaid invoices and review invoices on hold. This report is designed to be used as a forecasting tool to project cash flow requirements for user definable aging periods.	Before printing checks.
<u>Bank Account List</u>	Shows the bank accounts that have been set up using the Bank Account program. Bank account numbers, descriptions, the last check number used and the GLS cash account and accounts payable account used for integration are shown.	Used to verify the information entered for each bank account.	As needed.
<u>Cash Requirements Report</u> *	Provides a list of unpaid invoices in due date order with daily totals. If integrating with GLS, the beginning cash account balance is retrieved from GLS and a running daily balance is printed as well as GLS journal entry information. A detail, summary or totals only report can be run. Tabs3 information can be shown in a detail report.	Easily determine daily cash requirements. Also determine total cash required for batch of checks before payment.	Before printing checks.
<u>Check Register</u> *	Provides a list of checks and EFTs in check number order. Optionally include posted checks, unposted checks or both. Voided checks are included. Optionally include GLS information and/or Tabs3 information.	Provides a complete list of checks in check number order, as well as electronic funds transfers. Easy to spot missing check numbers.	Usually after printing checks. Also annually and as needed.

Purposes & Benefits of APS Reports			
Report	Purpose	Benefit	When to Run
<u>Invoice by Vendor List</u> *	Prints a list of invoices in vendor order. Optionally include paid invoices, unpaid invoices or both. When printing unpaid invoices, you can select posted, unposted or both.	Easily print a list of partially paid invoices. Optionally include GLS information and/or Tabs3 information.	As needed.
<u>Invoice by Voucher List</u> *	Prints a list of invoices in voucher order. Optionally include paid invoices, unpaid invoices or both.	Particularly useful for finding missing voucher numbers. Optionally include GLS information and/or Tabs3 information.	As needed.
<u>Invoice Data Entry Lists</u>	Data Entry lists are used to provide transactions that can be accessed using one of the data entry programs. Separate entry lists can be printed according to date, User ID or attorney.	Provides the ability to instantly print the items in your data entry list without leaving the data entry window.	As needed.
<u>Paid Invoices by Vendor Report</u>	Includes a list of paid invoices for selected vendors. Option to include posted checks and EFTs, unposted checks and EFTs, or both. Optionally specify check date range and whether or not to include descriptions.	Quickly review detail purchase and payment history with vendor.	As needed.
<u>Recurring Entry List</u>	Shows the recurring entries that have been defined using the Recurring Entry program. GLS information will be included if you are integrated with GLS.	Determine if recurring entries are on hold and which recurring entries will be posted when the Post Recurring Entries program is run.	Before posting recurring entries and as needed.
<u>Pre-Check Register</u> *	Prints a list of unpaid invoices in vendor order with totals.	Easily see total check amounts for vendors with multiple invoices before checks are printed. Optionally includes GLS and/or Tabs3 information.	As needed.
<u>Vendor Analysis Report</u>	Provides amounts paid and discounts taken for each vendor. Select MTD, YTD or TD period.	Concise report makes it easy to review total amounts paid to vendors.	As needed.
<u>Vendor Labels</u>	Used to print mailing labels based on the vendor information.	Labels can be used on envelopes for special mailings. The label information can optionally be saved to a file for use with a third-party labels program.	As needed.

Purposes & Benefits of APS Reports			
Report	Purpose	Benefit	When to Run
<u>Vendor List</u>	Shows information about each vendor that has been defined. The list can be printed in either a detail or summary format.	Easily review which vendors offer a discount for early payment. It can also be used to review address information and Federal ID numbers.	As needed.
<u>Verification Lists:</u> Invoice Manual Check	Used to verify invoices, manual checks, and EFTs that have been added, changed or deleted. GLS information will be included if you are integrated with GLS. Separate verification lists are maintained for each User ID. Verification lists are maintained until they are deleted by the user.	Allows the data entry operators to check their work after each data entry session.	Usually after each data entry session, daily or weekly.
<u>Voided Check List</u>	Includes checks and EFTs that have been voided.	Provides an audit trail of voided checks and EFTs in check number order that includes the date they were voided.	Annually and as needed.

* Optionally includes GLS and/or Tabs3 information. In addition to detail GLS journal entry information shown on the report, a summary page is provided that lists the total per GLS account number per GLS journal along with a grand total.

Optional Report Footer

Footer	The software can be configured to include an optional footer on the reports. The footer includes the day of the week, date, and time the report is printed. You can optionally include a horizontal ruling line and the initials of the User ID who prints the report.
<input checked="" type="checkbox"/> Print Footer <input checked="" type="checkbox"/> Print User Initials <input checked="" type="checkbox"/> Print Horizontal Ruling Line	The footer is configured at the printer level for each workstation in the Advanced Printing Options window (File Print Setup Advanced Printing Options).

The following is an example of a footer with the user initials and horizontal ruling line.

MLJ	Monday 08/25/2020 9:51 am
-----	---------------------------

Criteria Page

Date: 08/25/2020	Summary Cash Requirements Report Jensen, Martin & Anderson, P.C.			Page: 1
System Date: 08/25/2020	Time: 08:50 AM		User ID: DANIEL	
Vendor Selection Criteria:				
Vendor Number:	0	Thru:	999999999	
Name Search Key:		Thru:	Z	
Invoice Selection Criteria:				
Bank Acct:	1	Thru:	99	
Invoice Date:	mm/dd/yyyy	Thru:	mm/dd/yyyy	
Due Date:	mm/dd/yyyy	Thru:	08/25/2020	
Voucher:		Thru:	Z	
Cash Requirements Report Options:				
Report Type: Summary				
Print in Bank Account Order?: Yes				
Print General Ledger Information?: Yes				
Print Tabs3 Information?: No				
Print Description?: No				

The report shown above is an example of a Criteria Page. A Criteria Page is an optional page that can be printed at the end of most reports. This separate page lists all of the options and criteria used for generation of the report. The options listed on the Criteria Page are broken down by program tabs where applicable. The Criteria Page shown above is for a Summary Cash Requirements Report.

Bank Account List

Date: 08/25/2020		APS Bank Account List Jensen, Martin & Anderson, P.C.		Page: 1
Bank Account	Description	Last Check	Cash Acct	A/P Acct
1	First Bank	25653	1110.00	2280.00
2 <i>Inactive</i>	E.F. Hutton ARA Account	22068	1120.00	2280.00

Menu

[Reports](#) | [Miscellaneous](#) | [Bank Account List](#)

The list shown above is a Bank Account List. This list shows the information in the bank account file.

Definitions for Bank Account List

Date	The date the list was printed.
Bank Account	The bank account number defined in APS. Up to 99 different bank accounts can be assigned.
Inactive	If the bank account is marked as inactive, "Inactive" will be displayed in red.
Last Check	The last check number used. This field is used to determine the default check number when adding a manual check, printing checks, or reprinting a check. The default check number is determined by adding "1" to the number in this field.
Cash Acct	The GLS cash account that represents this bank account. This column will only be printed if you are integrating with Tabs3 General Ledger Software.
A/P Acct	The GLS accounts payable account that represents the account you want unpaid invoices posted to. This column will only be printed if you are integrating with Tabs3 General Ledger Software and is optional.

Recurring Entry List

Date: 08/25/2020		APS Recurring Entry List Jensen, Martin & Anderson, P.C.							Page: 1	
Ref #	Vendor #	Bank	H/P	Last Post	Due Day	Amount	G/L Acct	Jr	G/L Amount	
4	250	1	P	07/31/2020	01	7,500.00	8010.00	03	7,500.00	
	Monthly Rent (Including Electric, Gas & Garbage)		D & B Real Estate Management Company							
5	700	1	P	07/31/2020	15	750.00	8200.00	03	750.00	
	Monthly Cleaning Charges (Bi-Weekly Service)		Clean All Janitorial Services							

Menu[Reports](#) | [Miscellaneous](#) | [Recurring Entry List](#)

The Recurring Entry List shows the information in the recurring entry file. Recurring entries are printed in numerical vendor order.

Definitions for Recurring Entry List

Date	The date the list was printed.
Ref #	A reference number identifying the recurring entry for editing purposes.
Vendor #	The vendor number the recurring entry will be paid to.
Bank	The bank account the recurring entry will be paid from.
H/P	Status field. Status indicator of the transaction. "H" ¹ = Hold, "P" = Pay. Recurring entries that are "on hold" will not be posted to the invoice file when the Post Recurring Entries program is run.
Last Post	The Posting Date from the last time the recurring entry was posted. If the recurring entry has never been posted, the Last Post date will be "mm/dd/yyyy".
Due Day	Used to determine the day of the invoice's Due Date. The month and year of the recurring entry's Due Date is taken from the posting date you enter when running the Post Recurring Entries program. A Due Day of "00" indicates the posting date will be used as the invoice's Due Date.
Amount	Invoice amount for the invoice created from the recurring entry.
G/L Acct	GLS account number(s) to which the invoice entry will be posted. This column will be printed only if you are integrated with Tabs3 General Ledger Software.
Jr	GLS journal number to which the invoice entry will be posted. This column will be printed only if you are integrated with Tabs3 General Ledger Software.
G/L Amount	GLS amount. Unlimited GLS journal entries can be entered for each recurring entry.
Description	The description of the recurring entry prints below each recurring entry. The vendor name prints immediately below the recurring entry description.

¹ Not shown on the sample report.

Summary Vendor List

Date: 08/25/2020		Summary Numerical Vendor List Jensen, Martin & Anderson, P.C.		Page: 1		
Vendor	Name	Phone #	Due Days	Discount %	Days	
(200)	United Parcel Service					
201	Fed Ex	800.622.1147				
202	Software Technology, LLC	402-419-2200	5			
203	Clerk of the County Court					
204	Clerk of the District Court					
205	Business Week					
225 *	Jackson/Wylinda					
240	NELCO	800-266-4669	30	2.00	10	
242	Office Supply Megastore		30	1.50	5	
250 *	D & B Real Estate Management Company	402-222-5543				
400	Sprint Local & Long Distance		20			
700 *	Clean All Janitorial Services		30			
999M	Miscellaneous Vendor					

Menu

[Reports](#) | [Vendors](#) | [Vendor List](#)

The report shown above is a summary Vendor List. The program tabs for this report include the standard **Vendor** tab as well as the **Options** tab. The **Options** tab allows you to select whether the report should be printed in detail or summary format. The list shown above is printed in summary format in numerical vendor order.

Definitions for Summary Vendor List

Date	The Report Date entered when the list was run.
Vendor	Vendor number. An "M" following the Vendor Number indicates the vendor is set up as a "Miscellaneous Vendor". Inactive vendors are indicated by parentheses around the vendor number.
*	An "*" following the vendor number indicates the vendor is set up to accrue 1099 information.
Due Days	The number of days from the invoice date that the vendor allows to pay the invoice. This information is used to calculate the invoice's default Due Date when adding new invoices.
Discount %	The discount percentage the vendor offers for early payment. If the value is zero, no percentage will print in this column.
Discount Days	The number of days the vendor allows you to take the discount in. If the Discount % and Discount Days are both zero, no information will print in this column.

Detail Vendor List

Date: 08/24/2020

Detail Numerical Vendor List
Jensen, Martin & Anderson, P.C.

Page: 1

Vendor	Name/Address				Contact/Phone/Email
200	United Parcel Service 55 Glenlake Parkway, NE Atlanta	GA 30328			Hector Mundelez
	Name Search: UPS				1099 Info: None
	Vendor Acct #: 21-332424-2				
201	Fed Ex 3965 Airways, Module G Memphis	TN	38116	Yolanda Bonner 1.800.622.1147	
	Name Search: FEDEX			1099 Info: None	
	Vendor Acct #: 3345-3324-3				
202	Software Technology, LLC 1621 Cushman Drive Lincoln	NE	68512	Accounts Payable 402-419-2200 sales@tabs3.com	
	Name Search: TABS3			1099 Info: None	
	Due Days: 5				
	Vendor Acct #: T340000				
203	Clerk of the County Court 11237 Main Avenue Chicago	IL	60665	One Check/Invoice	
	Name Search: COUNTY COOK			1099 Info: None	
204	Clerk of the District Court City/County Building 1st Floor 555 South 10th Street Lincoln	NE	68508	One Check/Invoice	
	Name Search: COUNTY LANCASTER			1099 Info: None	
225 *	Jackson/Wylinda Suite 257 3423 Crooked Creek Road Atlanta	GA	33432		
	Name Search: JACKSON/WYLINDA			1099 Info: NEC Box 1	
				Fed ID #: 43-4332521	

Menu

[Reports](#) | [Vendors](#) | [Vendor List](#)

The report shown above is a detail Vendor List and is printed in detail format in numerical order. The program tabs for this report include the standard **Vendor** tab as well as the **Options** tab. The **Options** tab allows you to select whether the report should be printed in detail or summary format.

Definitions for Detail Vendor List

Date	The Report Date entered when the list was run.
Vendor	Vendor number. An "M" following the Vendor Number indicates the vendor is set up as a "Miscellaneous Vendor". Inactive vendors are indicated by parentheses around the vendor number.
*	An "*" following the vendor number indicates the vendor is set up to accrue 1099 information.
One Check/Invoice	Indicates the vendor is set up to print one check for each invoice instead of combining multiple invoices on one check. This "label" prints only if the vendor is set up to print one check per invoice.
1099 Box	Indicates whether the vendor will have a 1099 Form printed and which box the information will print in. "N" = No form will be printed. "MISC Box 1" = The information will print in Box 1 (rents) on Form 1099-MISC. "MISC Box 3" = The information will print in Box 3 (prizes, awards, etc.) on Form 1099-MISC. "MISC Box 6" = The information will print in Box 6 (medical and health care payments) on Form 1099-MISC. "MISC Box 10" = The information will print in Box 10 (gross proceeds paid to attorneys) on Form 1099-MISC. "NEC Box 1" = The information will print in Box 1 (nonemployee compensation) on Form 1099-NEC.
Due Days	The number of days from the invoice date that the vendor allows to pay the invoice. This information is used to calculate the invoice's default Due Date when adding new invoices.
Disc	The discount percentage the vendor offers for early payment. If the value is zero, this field does not print on the list.
Disc Days	Discount days. The number of days the vendor allows you to take the discount in. If the value is zero, this field does not print on the list.
Grace Period	The number of days beyond the Discount Date that you want to take the discount. If the value is zero, this field does not print on the list.
Vendor Acct #	The account number you have with the vendor. An "*" in the first character position of this field indicates the number will not be included on checks and 1099 Forms. If an "*" is not in the first character position of this field, the Vendor Account # will print on checks on the same line as the vendor name to the far right and also in the Account Number box on 1099 Forms.
Fed ID#	Federal ID number. The Federal ID # does not print on the list if no Federal ID # was entered for the vendor.

Vendor Labels

Menu

[Vendor | Vendors | Vendor Labels](#)

The APS Vendor Labels program prints labels based on the APS vendor information. You can select which vendors to print labels for based on the information in specified fields in the vendor file. For example, you can select to print labels for vendors whose names start with A thru L. You can select to sort the labels so they print in a specified order, such as zip code order or alphabetical order by vendor name.

The output options include One-across Labels, Two-across Labels, Avery Laser Labels, Comma Quote Delimited Export File, WordPerfect Mail Merge Export File, or Microsoft Word Mail Merge Export File.

<input type="radio"/> Clerk of the District Court City County Building 555 South 10th Street 1st Floor Lincoln NE 68508-2468	<input type="radio"/>
<input type="radio"/> D & B Real Estate Management Company 7589 Van Gogh Street P.O. Box 64352 Lincoln NE 68501	<input type="radio"/>
<input type="radio"/> Federal Express P.O. Box 727 Memphis TN 38194-9999	<input type="radio"/>
<input type="radio"/> First National Bank Visa Card Cardholder Services 1200 "O" Street Lincoln NE 68502	<input type="radio"/>

Invoice/Manual Check Entry List

Invoice/Manual Check Entry List by Entry Date Jensen, Martin & Anderson, P.C.					Page: 1
Entry Date: 08/15/2020					
Vendor #/Name	Ref #	Invoice #	Check #	Inv/Chk Amount	Description
225 Jackson/Wylinda	2	25653		750.00	Holiday Party
203 Clerk of the County Court	2		EFT	225.00	Documentation Fee, Filing Fee, and Sheriff Service Fee
200 United Parcel Service	3	3243387	INVOICE	75.00	Oversight document delivery
	Total			1,050.00	

Invoice/Manual Check Entry List by Invoice/Check Date Jensen, Martin & Anderson, P.C.					Page: 1
Invoice/Check Date: 07/25/2020					
Vendor #/Name	Ref #	Invoice #	Check #	Inv/Chk Amount	Description
250 D & B Real Estate Management Company	2	25649		7,500.00	Monthly Rent (Including Electric, Gas & Garbage)
225 Jackson/Wylinda	1	25648		1,500.00	Catering/Firm Retreat
200 United Parcel Service	2	3243387	25647	75.00	Oversight document delivery
	Total			9,075.00	

Invoice/Manual Check Entry List by Vendor Jensen, Martin & Anderson, P.C.					Page: 1
202 Software Technology, LLC					
Ref #	Invoice #	Check #	Inv/Chk Date	Inv/Chk Amount	Description
1	312205	25650	08/25/2020	490.00	Software Maintenance Agreement Tabs3
2	312206	25650	08/25/2020	239.00	Software Maintenance Agreement Tabs3 General Ledger
3	312207	25650	08/25/2020	239.00	Software Maintenance Agreement Tabs3 Accounts Payable
4	312208	25650	08/25/2020	239.00	Software Maintenance Agreement Tabs3 Trust Accounting
5	312209	25650	08/25/2020	800.00	Software Maintenance Agreement PracticeMaster (9 Users)
6	312210	25650	08/25/2020	105.00	Software Maintenance Agreement Tabs3 Taskbill
7	320559	INVOICE	08/25/2020	205.00	Purchase Tabs3 Device Interface Program
	Total			2,317.00	

Menu

[File | Open | Invoice/Manual Checks | !\[\]\(51c8b64a0f70f0b96d4cbd0a65299579_img.jpg\) Toggle List | !\[\]\(d7e3c958ee75d281cef8cb8495da6245_img.jpg\) Print List](#)

The reports shown above are examples of an Invoice/Manual Check Entry List. This list can be printed from within the Invoice/Manual Check data entry window. The contents of this list depends on the options specified in the associated View Options window. The sort order of the records is based on the sort column selected in the list.

Verification Lists

APS Invoice/Manual Check Verification List											Page: 1	
Ref Num	Vendor Number	Voucher Number	Invoice Number	Entry Date	Inv Date	Due Date	Inv Amount	Disc Amount	Disc Date	Take Disc	Bank Acct	H/P
2	203	200.01PAM		08/18/2020	08/15/2020	09/15/2020	225.00			1	P	
Documentation Fee, Filing Fee, and Sheriff Service Fee Name: Clerk of the County Court												
GLS Acct:	1210.00		Client Cost Advances		Journal:	3	Amt:	225.00				
1	242		8009A	08/18/2020	08/15/2020	09/15/2020	3,028.00	45.42	08/20/2020	Y	1	P
Laser printer rental Name: Office Supply Megastore												
GLS Acct:	8060.00		Office Equipment Lease		Journal:	1	Amt:	3,028.00				
2	242		8107A	08/18/2020	08/15/2020	09/15/2020	55.00	0.83	08/20/2020	Y	1	P
Office supplies Name: Office Supply Megastore												
GLS Acct:	8040.00		Office Supplies		Journal:	1	Amt:	55.00				
2	204			08/18/2020	07/30/2020	08/30/2020	60.00			1	P	
Filing fee for client 101.00 Name: Clerk of the District Court												
GLS Acct:	1210.00		Client Cost Advances		Journal:	3	Amt:	60.00				
1	205	5070		08/18/2020	08/18/2020	08/28/2020	39.95			1	P	
Check: 25655 Amount: 39.95 Date: 07/18/2020 Business Week annual subscription, Aug 20 through Jul 21 Name: Business Week												
GLS Acct:	8110.00		Books		Journal:	1	Amt:	39.95				
Invoices												
Total Amount:		3,368.00	Total Discount:				46.25					
Manual Checks												
Total Amount:		39.95	Total Discount:				0.00	Total Paid:			39.95	
Vendor Checksum = 1,096												
Changed Entries												
New												
7	202		320559	08/08/2020	08/18/2020	08/24/2020	205.00			1	P	
Purchase Tabs3 Device Interface Program Name: Software Technology, LLC												
GLS Acct:	1442.00		Software		Journal:	3	Amt:	205.00				
Old												
7	202		320559	08/08/2020	08/18/2020	08/24/2020	150.00			1	P	
Name: Software Technology, Inc.												
New												
1	242		8009A	08/18/2020	08/15/2020	09/15/2020	3,028.00	45.42	08/20/2020	Y	1	P
Laser printer rental Name: Office Supply Megastore												
GLS Acct:	8060.00		Office Equipment Lease		Journal:	1	Amt:	3,028.00				
Old												
1	242		8009A	08/18/2020	08/15/2020	09/15/2020	3,028.00	45.42	08/20/2020	Y	1	P
Name: Office Supply Megastore												
Total Transaction Count = 7												

Menu

File | Open | Invoice/Manual Checks | Esc

The report shown on pages 14 and 15 is an example of the Invoice/Manual Check Verification List. Manual checks and EFTs include an additional line that shows the Check #, the Check Amount, and the Check Date. Separate totals are included for invoices, manual checks, and EFTs. Pages 14 and 15 portray a two-page Invoice/Manual Check Verification List. The first page

consists of the invoice, manual check, and EFT detail with GLS journal entry information and changes and deletions. The second page consists of a summary of the GLS Totals.

Separate verification lists are maintained for each User ID. The User ID is shown in the report heading.

Date: 08/25/2020	APS Invoice/Manual Check Verification List		User: DANIEL Daniel P. Klein	Page: 1
GLS Acct	Journal	Amount		
1210.00 Client Cost Advances	3	285.00		
8040.00 Office Supplies	1	55.00		
8060.00 Office Equipment Lease	1	3,028.00		
8110.00 Books	1	39.95		
	Total	3,407.95		

Note: GLS amounts reflect discounts taken for posted items.

Definitions for Verification Lists

Date	Indicates the date the list was printed.
Ref Num	Reference number identifying the entry for editing purposes.
AUTO	(In the Voucher # column.) Indicates the invoice was posted from a recurring entry.
Disc Amount	Amount of discount. This value will be printed only if the Discount Amount is greater than zero.
Disc Date	Date discount must be taken by. This date will be printed only if a Discount Date is entered.
Take Disc	"Y" (Yes) or "N" (No) for taking the discount. This field will be printed only if a Discount Amount is entered.
Bank Acct	APS bank account number that the invoice or manual check is paid from.
H/P	Status field. Status indicator of the transaction. "H" = Hold ¹ , "P" = Pay, "D" = Deleted, "*" = Posted ¹ .
Amount to Pay¹	Amount to Pay shown on the invoice. This field will only be displayed if the Amount to Pay does not equal the invoice amount.
Name	Vendor name.
GLS Acct	GLS account number that will be posted to once the transaction has been paid and posted. This information will be printed only if you are integrated with Tabs3 General Ledger Software.
Journal	GLS journal number that the journal entry will be posted to. This information will be printed only if you are integrated with Tabs3 General Ledger Software.
Amt	Dollar amount to be posted to the GLS account number. Amount reflects discount for posted items. This information will be printed only if you are integrated with Tabs3 General Ledger Software.
GLS Subtotal	Subtotal of all GLS amounts for each invoice or manual check. This line will be printed if you are integrated with Tabs3 General Ledger Software and there is more than one debit journal entry entered for the invoice, manual check, or EFT.
Total Amount	Separate Total Amounts are shown for invoices and manual checks.
Total Discount	Separate Total Discounts are shown for invoices and manual checks. All discounts on the list are included in the totals regardless of whether a discount is to be taken or not.
Total Paid	Total Paid is shown in the Manual Check and EFT totals only. This figure represents the total amount paid. (Total Amount minus discounts taken.)
Total to Pay¹	Total of all Invoice Amounts that will be paid. Uses Amount to Pay rather than Invoice Amount for invoices that have an Amount to Pay that is less than the Invoice Amount.
Vendor Checksum	Total of the vendor numbers (the decimal is not used in the addition). The purpose of this number is to provide a cross-total for batched entries. By manually totaling the vendor numbers from the invoices entered and comparing the total to the checksum, you can ensure that all transactions have been entered and assigned to the proper vendor.

Changed Entries and Deleted Entries Any entries that are edited or deleted will be listed under the Changed Entries or Deleted Entries sections. For changed entries, the original entry will be shown under the "Old" heading, and the changes will be reflected under the "New" heading. When an invoice or manual check is deleted, the Invoice Amount is automatically changed to zero and the Status field is changed to "D".

Total Transaction Count Total number of transactions on the list including changes and deletions. Each changed transaction (i.e., both old and new) counts as one transaction.

¹ Not shown on sample report.

Invoice by Vendor List

Invoice by Vendor List											Page: 1	
Jensen, Martin & Anderson, P.C.												
Voucher #	Invoice #	Inv Date	Due Date	Inv Amount	Disc Amount	Disc Date	Net Amount	1099	Ref #	Description	Codes	
200 United Parcel Service												
200.01MLJ	3243387	032620	062620	75.00		P	75.00		1	Oversight document delivery	*	1
	3243387	032720	062720	75.00		P	75.00		3	Postage	*	1
	3243387	072620	072620	75.00		P	75.00		2	Oversight document delivery	*	1
Vendor Totals				225.00	0.00		225.00					
202 Software Technology, LLC												
	312205	082020	082520	490.00		P	490.00		1	Software Maintenance Agreement Tabs3	*	1
	312206	082020	082520	239.00		P	239.00		2	Software Maintenance Agreement Tabs3 General Ledger	*	1
	312207	082020	082520	239.00		P	239.00		3	Software Maintenance Agreement Tabs3 Accounts Payable	*	1
	312208	082020	082520	239.00		P	239.00		4	Software Maintenance Agreement Tabs3 Trust Accounting	*	1
	312209	082020	082520	800.00		P	800.00		5	Software Maintenance Agreement PracticeMaster (9 Users)	*	1
	312210	082020	082520	105.00		P	105.00		6	Software Maintenance Agreement Tabs3 Taskbill	*	1
	320559	082520	083020	205.00		P	205.00		7	Purchase Tabs3 Device Interface Program	1	
Vendor Totals				2,317.00	0.00		2,317.00					
203 Clerk of the County Court												
200.01PAM		042620	042620	225.00		P	225.00		1	Documentation Fee, Filing Fee, and Sheriff Service Fee	*	1
Vendor Totals				225.00	0.00		225.00					
204 Clerk of the District Court												
	032720	032720		75.00		P	75.00		2	Filing fee	*	1
	052020	052020		75.00		P	75.00		3	Filing fee	*	1
850.00 RON		082020	082020	150.00			150.00		1	Petition for Dissolution of Marriage Filing Fee	1	
Vendor Totals				300.00	0.00		300.00					
225 Jackson/Wylinda												
	122419	122419		750.00		P	750.00	Y	2	Holiday Party	*	1
	072620	072620		1,500.00		P	1,500.00	Y	1	Catering/Firm Retreat	*	1
Vendor Totals				2,250.00	0.00		2,250.00					
240 NELCO												
5065	2094756	072620	082620	129.85		P	129.85		1	Check order for APS and TAS Checks	*	1
Vendor Totals				129.85	0.00		129.85					
250 D & B Real Estate Management Company												
AUTO		072220	072220	7,500.00		P	7,500.00	Y	1	Monthly Rent (Including Electric, Gas & Garbage)	*	1
AUTO		072620	072620	7,500.00		P	7,500.00	Y	2	Monthly Rent (Including Electric, Gas & Garbage)	*	1
5074	KEY	081320	081320	10.00			10.00	N	3	Duplicate Key for building	1	
Vendor Totals				15,010.00	0.00		15,010.00					
300 Thomson Reuters Payment Center												
	042520	042520		4.00		P	4.00		3	Online Legal Research	*	1
	052420	052420		75.00		P	75.00		1	Online Legal Research	*	1
	062520	062520		40.00		P	40.00		4	Online Legal Research	*	1
	072920	072920		4.00		P	4.00		2	Online Legal Research	*	1
	073020	073020		50.00		P	50.00		5	Online Legal Research	*	1
	073020	073020		50.00		P	50.00		6	Online Legal Research	*	1
	073020	073020		50.00		P	50.00		7	Online Legal Research	*	1
	073020	073020		50.00		P	50.00		8	Online Legal Research	*	1
Vendor Totals				323.00	0.00		323.00					
325 Professional Messenger Services												
	062120	062120		20.00		P	20.00	Y	2	Courier Fee	*	1
	062420	062420		25.00		P	25.00	Y	4	Courier Fee	*	1
	082520	082520		47.50		P	47.50	Y	1	Courier Fee	*	1
	082520	082520		35.00		P	35.00	Y	3	Courier Fee	*	1
Vendor Totals				127.50	0.00		127.50					
400 Sprint Local & Long Distance												
	402310760011	082020	082520	68.96			68.96		1	November Cell Phone Charges	1	
Vendor Totals				68.96	0.00		68.96					
700 Clean All Janitorial Services												
AUTO		072220	072520	750.00		P	750.00	Y	1	Monthly Cleaning Charges (Bi-Weekly Service)	*	1
AUTO		072620	082520	750.00		P	750.00	Y	2	Monthly Cleaning Charges (Bi-Weekly Service)	*	1
Vendor Totals				1,500.00	0.00		1,500.00					
Grand Totals				22,476.31	0.00		22,476.31					

Menu

[Reports](#) | [Invoices](#) | [Invoice by Vendor List](#)

The reports shown on pages 17 and 19 are examples of the Invoice by Vendor List. The program tabs for this report include the standard **Vendor** and **Invoices** tabs as well as the **Options** tab. The **Options** tab includes parameters that enable you to include paid invoices, unpaid invoices or both. If you select to include only unpaid invoices, you will have the option to include posted unpaid invoices, unposted unpaid invoices or both as well as the option to include invoices set to Hold, Pay or both. A list showing only partial payment invoices can be printed. A list of invoices with the **Exclude from 1099 Reporting** check box selected or cleared can be printed.

You also have the option to include GLS amounts. If you include GLS amounts, the GLS accounts, journals, amounts and the unpaid posting date for posted unpaid invoices will be included for each invoice. GLS amounts are prorated if discounts are taken. Additionally, a summary page is included at the end of the list that shows totals for each account for each journal.

You have the option to include Tabs3 cost information. When included, the Tabs3 client ID, client name, client work description, date, tcode number and transaction type ("A" for Advance or "E" for Expense), amount, paid status (Paid or Unpaid), and reference number are shown on the report for each cost transaction associated with the invoice.

Invoices, manual checks, and EFTs are sorted first by vendor and then by invoice number. Multiple invoices with the same vendor and invoice numbers are additionally sorted by date and then by reference number. Invoices for miscellaneous vendors are listed under the same miscellaneous vendor number; however, multiple invoices for the same miscellaneous vendor are sorted by the name entered on the Address tab of the invoice/manual checks data entry program. Inactive vendors are indicated by parentheses around the vendor number¹.

The Discount Date on the invoice will be used as the Due Date if the Discount Date plus the number of Grace Period Days in the vendor file is on or before the Report Date. Otherwise, the Due Date on the invoice will be used.

The report shown on page 17 excludes the GLS information but includes both paid and unpaid invoices. The report shown on page 19 is for unpaid invoices only and includes GLS and Tabs3 cost information.

Definitions for Invoice by Vendor List

Date	The Report Date entered when the report was run.
AUTO	(In the Voucher # column.) Indicates the invoice was posted from a recurring entry.
Inv Amount	Total invoice amount. The remaining amount due and an "H" will print below the Vendor total if the Amount to Pay is less than the full Invoice Amount ¹ .
Disc Date	The date the discount must be taken by. A "Y" following the Discount Date indicates that the discount will be taken ¹ . (<i>Note: Discounts will only be taken if the Discount Date on the invoice plus the number of Grace Period Days from the vendor file is on or before the Report Date. If a discount is taken and the GLS Amounts for the invoice equal the Net Amount of the invoice, the GLS amounts will be prorated on the report to equal the discount amount.</i>)
P	A "P" following the Discount Date indicates the invoice is paid.
Net Amount	Equivalent to Invoice Amount minus Discount Amount if the invoice included a Discount Amount. (<i>Note: If a discount is not taken, then the Net Amount will be equal to the Invoice Amount.</i>) If the invoice included an Amount to Pay that was less than the full Invoice Amount, the Amount to Pay will be shown as the Net Amount and an "*" will be shown to the right of the Net Amount ¹ .
1099	A "N" in the 1099 column indicates the vendor is set up to print a 1099, but the invoice has the Exclude from 1099 Reporting check box selected. A "Y" indicates the vendor is set up to print a 1099 and the invoice has that check box cleared. A blank 1099 column indicates the vendor is not set up to print a 1099.
Codes	There are two columns of information under this heading. The first column is the Status field. If Hold was specified, then an "H" ¹ will be printed under this heading. By default, the "P" for Pay will not be printed. An "*" will print if the invoice is paid and posted. The second column, which prints for all entries, indicates the APS Bank Account # the invoice is to be paid from.
Original Amount	Original invoice amount. This figure will only be shown for invoices that have been partially paid.
Last Paid by Check #	Last Check number used to pay the invoice. This figure will only be shown for invoices that have been partially paid.
Unpaid Post Date¹	The date the unpaid invoice was posted to GLS. This date will only be included with posted unpaid invoices when GLS amounts are included on the list.

Definitions for Invoice by Vendor List – Vendor Totals

Amt	Total of invoice amounts (including invoices on "Hold").
------------	--

Hold	Total of invoices on "Hold" plus the remaining amount for partial invoices (i.e., Invoice Amount minus Amount to Pay).
Disc	Total of all Discount Amounts that will be taken excluding invoices on "Hold."
Net	Total Net Amounts (Net = Amt minus Hold minus Disc).

Definitions for Invoice by Vendor List – GLS Summary Page

The summary page includes amounts for invoices on hold, discounts and the Amount to Pay on partial invoices. The GLS Total may not match the Grand Totals for the report because of invoices on hold.

GLS Total Amount Net + Invoices on Hold (i.e., "H" in the Codes column—not the amount in the Hold total) = GLS Total.

¹ Not shown on either sample report.

Invoice by Vendor List Jensen, Martin & Anderson, P.C.											Page: 1	
Voucher #	Invoice #	Inv Date	Due Date	Inv Amount	Disc Amount	Disc Date	Net Amount	1099	Ref #	Description	Codes	
202 Software Technology, LLC												
312205 GLS Acct:	082020 8080.00	082520 Software Maintenance		490.00		P Journal:	490.00 3 Amt:		1	Software Maintenance Agreement Tabs3	*	1
312206 GLS Acct:	082020 8080.00	082520 Software Maintenance		239.00		P Journal:	239.00 3 Amt:		2	Software Maintenance Agreement Tabs3 General Ledger	*	1
312207 GLS Acct:	082020 8080.00	082520 Software Maintenance		239.00		P Journal:	239.00 3 Amt:		3	Software Maintenance Agreement Tabs3 Accounts Payable	*	1
312208 GLS Acct:	082020 8080.00	082520 Software Maintenance		239.00		P Journal:	239.00 3 Amt:		4	Software Maintenance Agreement Tabs3 Trust Accounting	*	1
312209 GLS Acct:	082020 8080.00	082520 Software Maintenance		800.00		P Journal:	800.00 3 Amt:		5	Software Maintenance Agreement PracticeMaster (9 Users)	*	1
312210 GLS Acct:	082020 1442.00	082520 Software		105.00		P Journal:	105.00 3 Amt:		6	Software Maintenance Agreement Tabs3 Taskbill	*	1
Vendor Totals				2,112.00	0.00					2,112.00		
300 Thomson Reuters Payment Center												
GLS Acct:	072920 1210.00	072920 Advanced Client Costs		4.00		P Journal:	4.00 3 Amt:		2	Online Legal Research	*	1
Client:	101.00	Williams/John State v. Williams						07/29/2020	TCode: 106 A	Paid	4.00	Arch
GLS Acct:	073020 1210.00	073020 Advanced Client Costs		50.00		P Journal:	50.00 3 Amt:		5	Online Legal Research	*	1
Client:	200.02	Peterson Insurance Co. Maintenance of Insurance Policies						07/30/2020	TCode: 106 A	Paid	50.00	Arch
GLS Acct:	073020 1210.00	073020 Advanced Client Costs		50.00		P Journal:	50.00 3 Amt:		6	Online Legal Research	*	1
Client:	200.02	Peterson Insurance Co. Maintenance of Insurance Policies						07/30/2020	TCode: 106 A	Paid	50.00	Arch
GLS Acct:	073020 1210.00	073020 Advanced Client Costs		50.00		P Journal:	50.00 3 Amt:		7	Online Legal Research	*	1
Client:	200.02	Peterson Insurance Co. Maintenance of Insurance Policies						07/30/2020	TCode: 106 A	Paid	50.00	Arch
GLS Acct:	073020 1210.00	073020 Advanced Client Costs		50.00		P Journal:	50.00 3 Amt:		8	Online Legal Research	*	1
Client:	200.02	Peterson Insurance Co. Maintenance of Insurance Policies						07/30/2020	TCode: 106 A	Paid	50.00	Arch
Vendor Totals				204.00	0.00					204.00		
400 Sprint Local & Long Distance												
402310760011 GLS Acct:	082020 8090.00	082520 Telephone		68.96		P Journal:	68.96 3 Amt:		1	November Cell Phone Charges	1	
Vendor Totals				68.96	0.00					68.96		
Grand Totals				2,384.96	0.00					2,384.96		

Accounts Payable Report Pack

Date: 08/25/2020

Invoice by Vendor List GLS Totals
Jensen, Martin & Anderson, P.C.

Page: 1

GLS Acct		Journal	Amount
1210.00	Advanced Client Costs	3	204.00
1442.00	Software	3	105.00
8080.00	Software Maintenance	3	2,007.00
8090.00	Telephone	3	68.96
		Total	2,384.96

Invoice by Voucher List

Invoice by Voucher List Jensen, Martin & Anderson, P.C.											Page: 1		
Vendor #	Name	Voucher #	Invoice #	Inv Date	Due Date	Inv Amount	Disc Amount	Disc Date	Hold	Bank Acct	Ref #		
				072620	072620	75.00 Net:		P	U	1	2		
200	United Parcel Service Overnight document delivery		3243387			75.00 75.00							
200	United Parcel Service Postage		3243387	032720	032720	75.00 Net: 75.00		P	U	1	3		
202	Software Technology, LLC Software Maintenance Agreement Tabs3		312205	082020	082520	490.00 Net: 490.00		P	U	1	1		
202	Software Technology, LLC Software Maintenance Agreement Tabs3 General Ledger		312206	082020	082520	239.00 Net: 239.00		P	U	1	2		
202	Software Technology, LLC Software Maintenance Agreement Tabs3 Accounts Payable		312207	082020	082520	239.00 Net: 239.00		P	U	1	3		
202	Software Technology, LLC Software Maintenance Agreement Tabs3 Trust Accounting		312208	082020	082520	239.00 Net: 239.00		P	U	1	4		
202	Software Technology, LLC Software Maintenance Agreement Tabs3 PracticeMaster (9 Users)		312209	082020	082520	800.00 Net: 800.00		P	U	1	5		
202	Software Technology, LLC Software Maintenance Agreement Tabs3 Taskbill		312210	082020	082520	105.00 Net: 105.00		P	U	1	6		
202	Software Technology, LLC Purchase Tabs3 Device Interface Program		320559	082520	082220	205.00 Net: 205.00				1	7		
204	Clerk of the District Court Filing fee			082520	082520	75.00 Net: 75.00		P	U	1	2		
204	Clerk of the District Court Filing fee			052020	052020	75.00 Net: 75.00		P	U	1	3		
225	Jackson/Wylinda Catering/Firm Retreat			072620	072620	1,500.00 Net: 1,500.00		P	U	1	1		
225	Jackson/Wylinda Holiday Party			083120	082520	750.00 Net: 750.00		P	U	1	2		
325	Professional Messenger Services Courier Fee			082620	072620	47.50 Net: 47.50		P	U	1	1		
325	Professional Messenger Services Courier Fee			062120	062120	20.00 Net: 20.00		P	U	1	2		
325	Professional Messenger Services Courier Fee			072620	072620	35.00 Net: 35.00		P	U	1	3		
325	Professional Messenger Services Courier Fee			062420	062420	25.00 Net: 25.00		P	U	1	4		
400	Sprint Local & Long Distance November Cell Phone Charges		402310760011	082020	082520	68.96 Net: 68.96		P		1	1		
200	United Parcel Service Overnight document delivery	200.01MLJ	3243387	032620	032620	75.00 Net: 75.00		P	U	1	1		
203	Clerk of the County Court Documentation Fee, Filing Fee, and Sheriff Service Fee		200.01PAM		042620	042620	225.00 Net: 225.00		P	U	1	1	
240	NELCO Check order for APS and TAS Checks	5065	2094756	072620	072620	129.85 Net: 129.85		072920	P	U	1	1	
250	D & B Real Estate Management Company 5074 Duplicate Key for building		KEY	081320	081320	10.00 Net: 10.00				1	3		
204	Clerk of the District Court Petition for Dissolution of Marriage Filing Fee		850.00 RON		082020	082020	150.00 Net: 150.00				1	1	
250	D & B Real Estate Management Company AUTO Monthly Rent (Including Electric, Gas & Garbage)			072220	072220	7,500.00 Net: 7,500.00		P	U	1	1		
250	D & B Real Estate Management Company AUTO Monthly Rent (Including Electric, Gas & Garbage)			072620	072620	7,500.00 Net: 7,500.00		P	U	1	2		
700	Clean All Janitorial Services Monthly Cleaning Charges (Bi-Weekly Service)		AUTO	072220	072520	750.00 Net: 750.00		P	U	1	1		
700	Clean All Janitorial Services Monthly Cleaning Charges (Bi-Weekly Service)		AUTO	072620	082620	750.00 Net: 750.00				1	2		
Grand Totals		Amt:	22,153.31	Hold:	0.00	Disc:	0.00	Net:	22,153.31				

Menu**Reports | Invoices | Invoice by Voucher List**

The report shown above, on the following page, and on page 23 are examples of the Invoice by Voucher List. The program tabs for this report include the standard **Vendor** and **Invoices** tabs as well as the **Options** tab. The **Options** tab includes parameters that enable you to include paid invoices, unpaid invoices or both. If you select to include only unpaid invoices, you will have the option to include posted unpaid invoices, unposted unpaid invoices or both as well as the option to include invoices set to Hold,

Pay or both. A list showing only partial payment invoices can be printed. Invoices, manual checks, and EFTs are sorted first by voucher. Multiple invoices, manual checks, or EFTs for the same voucher number are further sorted by vendor number and then by reference #. Inactive vendors are indicated by parentheses around the vendor number¹.

You also have the option to include GLS amounts. If you include GLS amounts, the GLS accounts, journals, amounts and the unpaid posting date for posted unpaid invoices will be included for each invoice. GLS amounts are prorated if discounts are taken on the report. Additionally, a summary page is included at the end of the list that shows totals for each account for each journal.

You have the option to include Tabs3 cost information. When included, the Tabs3 client ID, client name, client work description, date, tcode number and transaction type ("A" for Advance or "E" for Expense), amount, paid status (Paid or Unpaid), and reference number are shown on the report for each cost transaction associated with the invoice.

The report shown on page 23 includes GLS and Tabs3 cost information whereas the report shown above excludes the GLS and Tabs3 cost information.

The Discount Date on the invoice will be used as the Due Date if the Discount Date plus the number of Grace Period Days in the vendor file is on or before the Report Date. Otherwise, the Due Date on the invoice will be used.

Definitions for Invoice by Voucher List

Date	The Report Date entered when the report was run.
AUTO	(In the Voucher # column.) Indicates the invoice was posted from a recurring entry.
Disc Date	The date the discount must be taken by. A "Y" ¹ following the Discount Date indicates that the discount will be taken. (<i>Note: Discounts will only be taken if the Discount Date on the invoice plus the number of Grace Period Days from the vendor file is on or before the Report Date. If a discount is taken and the GLS Amounts for the invoice equal the Net Amount of the invoice, the GLS amounts will be prorated on the report to equal the discount amount.</i>) A "P" following the Discount Date indicates the invoice is paid.
Net	Equivalent to Invoice Amount minus Discount Amount if the invoice included a Discount Amount. (<i>Note: If a discount is not taken, then the Net Amount will be equal to the Invoice Amount.</i>) If the invoice included an Amount to Pay that was less than the full Invoice Amount, the Amount to Pay will be shown as the Net Amount and an "*" ¹ will be shown to the right of the Net Amount.
Hold	Hold/Pay status. An "H" (Hold) indicates the invoice is on "Hold" ¹ . The "P" (Pay) does not print by default. A "U" indicates the invoice is posted ¹ .
Ref #	Reference number identifying the transaction for editing purposes.

¹ Not shown on the sample reports.

Definitions for Invoice by Voucher List – Grand Totals

Amt	Total of all Invoice Amounts on the list.
Hold	Total of invoices on "Hold" plus the remaining amount for partial invoices (i.e., Invoice Amount minus Amount to Pay).
Disc	Total of all Discount Amounts that will be taken excluding invoices on "Hold".
Net	Total Net Amounts (Net = Amt minus Hold minus Disc).

Definitions for Invoice by Voucher List – GLS Summary Page

The summary page includes amounts for invoices on hold, discounts and the Amount to Pay on partial invoices. The GLS Total may not match the Grand Totals for the report because of invoices on hold.

GLS Total Amount	Net + Invoices on Hold (i.e., "H" in the Codes column—not the amount in the Hold total) = GLS Total.
-------------------------	--

Accounts Payable Report Pack

Invoice by Voucher List Jensen, Martin & Anderson, P.C.											Page: 1	
Vendor #	Name	Voucher #	Invoice #	Inv Date	Due Date	Inv Amount	Disc Amount	Disc Date	Hold	Bank Acct	Ref #	
				072620	072620	75.00		P	U	1	2	
200	United Parcel Service Overnight document delivery	3243387		072620	072620	75.00						
	GLS Acct: 1210.00 Advanced Client Costs			Journal: 3	Amt:	75.00						
Client:	121.01 Phillips/Marcus Real Estate Acquisition			07/26/2020	TCode: 102 A	Paid			75.00	Arch		
225	Jackson/Wylinda Catering/Firm Retreat			072620	072620	1,500.00			P	U	1	1
	GLS Acct: 8200.00 Professional Services			Journal: 3	Amt:	1,500.00						
325	Professional Messenger Services Courier Fee			072620	072620	47.50			P	U	1	1
	GLS Acct: 1210.00 Advanced Client Costs			Journal: 3	Amt:	47.50						
Client:	101.00 Williams/John State v. Williams			07/26/2020	TCode: 102 A	Paid			47.50	Arch		
325	Professional Messenger Services Courier Fee			072620	072620	35.00			P	U	1	3
	GLS Acct: 1210.00 Advanced Client Costs			Journal: 3	Amt:	35.00						
Client:	121.01 Phillips/Marcus Real Estate Acquisition			07/26/2020	TCode: 102 A	Paid			35.00	Arch		
240	NELCO Check order for APS and TAS Checks	5065	2094756	072620	082520	129.85		072920	P	U	1	1
	GLS Acct: 8040.00 Office Supplies			Journal: 3	Amt:	129.85						
250	D & B Real Estate Management Company AUTO Monthly Rent (Including Electric, Gas & Garbage)			072620	072620	7,500.00			P	U	1	2
	GLS Acct: 8010.00 Office Rent			Journal: 3	Amt:	7,500.00						
700	Clean All Janitorial Services AUTO Monthly Cleaning Charges (Bi-Weekly Service)			072620	082520	750.00					1	2
	GLS Acct: 8200.00 Professional Services			Journal: 3	Amt:	750.00						
Grand Totals		Amt: 10,037.35	Hold: 0.00	Disc: 0.00	Net: 10,037.35							

Invoice by Voucher List GLS Totals Jensen, Martin & Anderson, P.C.			Page: 1	
GLS Acct	Journal	Amount		
1210.00 Advanced Client Costs	3	157.50		
8010.00 Office Rent	3	7,500.00		
8040.00 Office Supplies	3	129.85		
8200.00 Professional Services	3	2,250.00		
Total		10,037.35		

Aged Unpaid Invoice Report

Date: 08/25/2020		Detail Aged Unpaid Invoice Report Jensen, Martin & Anderson, P.C.							Page: 1	
Ref #	Invoice #	Description	+29	+28-15	+14-8	+7-0	-1-7	-8+	Total	
(200) United Parcel Service	3 3243387	Overnight document delivery			75.00				75.00	
202 Software Technology, LLC	7 320559	Purchase Tabs3 Device Interface Program					205.00		205.00	
204 Clerk of the District Court	1	Petition for Dissolution of Marriage Filing Fee					150.00		150.00	
250 D & B Real Estate Management Company	3 KEY	Duplicate Key for building					10.00		10.00	
400 Sprint Local & Long Distance	1 402310760011	November Cell Phone Charges			68.96				68.96	
700 Clean All Janitorial Services	2	Monthly Cleaning Charges (Bi-Weekly Service)			750.00				750.00	
		Total	0.00	0.00	75.00	818.96	355.00	10.00	1,258.96	

Menu

Reports | Invoices | Aged Unpaid Invoice Report

Aged Unpaid Invoice Reports are shown on page 23 and 24 . This report is designed to be used as a forecasting report for budgeting purposes. The Aged Unpaid Invoice Report is an aging report of unpaid invoices by vendor. By default, the aging is divided into 30 day intervals that range from not due for 90 days or more to past due 31 days or more. However, you can configure the aging periods as desired using the APS Customization program. The aging is determined by comparing the Due Date of each invoice and the Report Date. (*Note: The Discount Date on the invoice will be used as the Due Date if the Discount Date plus the number of Grace Period Days in the vendor file is on or before the Report Date.*)

The reports shown below represent summary and total reports that use the default aging categories. The report shown on page 23 represents a detail report with customized aging periods. All three examples portray the same data.

The program tabs for this report include the standard **Vendor** and **Invoices** tabs as well as the **Options** tab. The **Options** tab includes parameters that enable you to include invoices set to hold, pay or both; print a detail, summary or "totals only" report; and the ability to print the report in bank account order. When printing a detail report, you can optionally have each vendor's information begin on a new page of the report. The invoices are sorted by bank account if specified and then by vendor order and reference number order. Inactive vendors are indicated by parentheses around the vendor number¹.

Definitions for Aged Unpaid Invoice Report

Date	The date the report was printed. This date is used to determine the aging of each invoice.
Ref #	Reference number identifying the transaction for editing purposes.
(H)	Printed after the invoice description. Indicates the invoice is on "hold" ¹ .
Amount	Net Amount of the invoice. On partial invoices, the Amount to Pay will be shown as the amount on this report.
*	An "*" printed to the right of the total on a detail list indicates the invoice is a partial invoice (the Amount to Pay is shown rather than the full invoice amount) ¹ .

Summary Aged Unpaid Invoice Report Jensen, Martin & Anderson, P.C.							Page: 1	
Vendor #	Name	+91	+90-61	+60-31	+30-0	-1-30	-31+	Total
(200)	United Parcel Service				75.00			75.00
202	Software Technology, Inc.				205.00			205.00
204	Clerk of the District Court				150.00			150.00
250	D & B Real Estate Management Company				10.00			10.00
400	Sprint Local & Long Distance				68.96			68.96
700	Clean All Janitorial Services				750.00			750.00
	Total	0.00	0.00	0.00	893.96	365.00	0.00	1,258.96

Total Aged Unpaid Invoice Report Jensen, Martin & Anderson, P.C.							Page: 1
	+91	+90-61	+60-31	+30-0	-1-30	-31+	Total
Total	0.00	0.00	0.00	893.96	365.00	0.00	1,258.96

¹ Not shown on the sample report.

Cash Requirements Report

Detail Cash Requirements Report Jensen, Martin & Anderson, P.C.										Page: 1						
Bank Account: 1 First Bank																
Vendor #	Name	Voucher #	Invoice #	Inv Date	Due Date	Invoice Amount	Disc Amount	Disc Date	Net Amount	Ref #						
						Beginning First Bank Balance:										258,675.71
250	D & B Real Estate Management Company GLS Acct: 5400.00 Contract Labor	5074	KEY Journal: 3 Amt: 10.00	081320 10.00	081320	10.00			10.00	3						
				Thu 08/13/2020	Amt:	10.00	Hold:	0.00	Disc:	0.00	Net Amt:	10.00			258,665.71	
204	Clerk of the District Court GLS Acct: 1210.00 Advanced Client Costs	850.00 RON	Journal: 3 Amt: 150.00	082020 150.00	082020	150.00				150.00	1					
				Client: 850.00 White/Kelly Divorce			08/20/2020	TCode:	109 A Paid		150.00	Arch				
				Thu 08/20/2020	Amt:	150.00	Hold:	0.00	Disc:	0.00	Net Amt:	150.00		258,515.71		
202	Software Technology, LLC GLS Acct: 1442.00 Software	320559	Journal: 3 Amt: 205.00	082520 205.00	082520	205.00				205.00	7					
				Tue 08/25/2020	Amt:	205.00	Hold:	0.00	Disc:	0.00	Net Amt:	205.00		258,310.71		
999M St. Elizabeth Hospital 555 S. 70th St. Lincoln NE 68510 GLS Acct: 1210.00 Advanced Client Costs				082420 85.00	082420	85.00				85.00	1					
				Client: 102.00 Gilbert/Andrew C. Auto Accident			08/24/2020	TCode:	104 A Unpaid		85.00	8				
				Mon 08/24/2020	Amt:	85.00	Hold:	0.00	Disc:	0.00	Net Amt:	85.00		258,225.71		
700	Clean All Janitorial Services GLS Acct: 8200.00 Professional Services	AUTO	Journal: 3 Amt: 750.00	072620 750.00	082520	750.00				750.00	2					
				Tue 08/25/2020	Amt:	750.00	Hold:	0.00	Disc:	0.00	Net Amt:	750.00		257,475.71		
				Bank Acct 1:	Amt:	1,200.00	Hold:	0.00	Disc:	0.00	Net Amt:	1,200.00				
														Ending First Bank Balance:	257,475.71	

Menu**Checks | Check Preparation | Cash Requirements Report**

The Cash Requirements Report allows you to print a list of unpaid invoices in Due Date order with daily totals. The report shown above is an example of a detail report. The reports shown on the following page are examples of a summary report and a "totals only" report. The program tabs for this report include the standard **Vendor** and **Invoices** tabs as well as the **Options** tab. The **Options** tab includes parameters that enable you to print a detail, summary or "totals only" report; include GLS information; and print the information in bank account order. When printing a detail report, you have the option of including the description for each invoice. If you print the report for more than one bank account in bank account order, each bank account will start on a new page.

If you include GLS amounts, detail GLS journal entries for each invoice are included on the Detail Report and a summary page is included at the end of the report that shows totals for each account for each journal. The summary page will not include amounts for invoices on hold but will include discounts and the Amount to Pay on partial invoices. The Summary Report shown on the following page includes an example of the summary page of GLS information.

If you are integrated with GLS, a **Print bank account balance on Cash Requirements Report** option can be selected on the **General Ledger** tab of APS Customization. When this option is enabled, the beginning and ending bank account balance is included on the report along with a running balance for each day on the report. The total report shown below portrays this optional integration feature. In addition, if the balance was adjusted due to unposted paid transactions, a message will be shown at the bottom of the report indicating how much the balance was reduced (Bank Account) or increased (Credit Card Account).

You have the option to include Tabs3 cost information. When included, the Tabs3 client ID, client name, client work description, tcode number and transaction type ("A" for Advance or "E" for Expense), amount, paid status (Paid or Unpaid), and reference number are shown on the report for each cost transaction associated with the invoice.

The invoice entries will print in due date order (or discount date if applicable). The Discount Date on the invoice will be used as the Due Date if the Discount Date plus the number of Grace Period Days in the vendor file is on or before the Report Date. Multiple invoices with the same Due Date are sorted in vendor order. If there are multiple invoices for the same vendor with the

same Due Date, then those invoices are sorted in Reference # order. A daily subtotal line will be printed for each Due Date showing the total amount of invoices on "Hold," invoices due, discount amount and net amount subtotals for that day.

Date: 08/25/2020		Summary Cash Requirements Report Jensen, Martin & Anderson, P.C.						Page: 1									
Bank Account: 1 First Bank																	
Beginning First Bank Balance:																	
Tue 08/13/2020	Amt:	10.00	Hold:	0.00	Disc:	0.00	Net Amt:	10.00									
							First Bank Balance:	258,665.71									
Tue 08/20/2020	Amt:	150.00	Hold:	0.00	Disc:	0.00	Net Amt:	150.00									
							First Bank Balance:	258,515.71									
Thu 08/22/2020	Amt:	205.00	Hold:	0.00	Disc:	0.00	Net Amt:	205.00									
							First Bank Balance:	258,310.71									
Fri 08/23/2020	Amt:	85.00	Hold:	0.00	Disc:	0.00	Net Amt:	85.00									
							First Bank Balance:	258,225.71									
Mon 08/25/2020	Amt:	750.00	Hold:	0.00	Disc:	0.00	Net Amt:	750.00									
							First Bank Balance:	257,475.71									
Bank Acct 1:	Amt:	1,200.00	Hold:	0.00	Disc:	0.00	Net Amt:	1,200.00									
							Ending First Bank Balance:	257,475.71									

Summary Cash Requirements Report

Date: 08/25/2020		Summary Cash Requirements Report GLS Totals Jensen, Martin & Anderson, P.C.						Page: 1									
Bank Account: 1 First Bank																	
GLS Acct																	
1210.00	Advanced Client Costs				Journal		Amount										
1442.00	Software				3		235.00										
5400.00	Contract Labor				3		205.00										
8200.00	Professional Services				3		10.00										
					3		750.00										
					Total		1,200.00										

GLS Summary Page for Cash Requirements Report

Date: 08/25/2020		Total Cash Requirements Report Jensen, Martin & Anderson, P.C.						Page: 1									
Beginning First Bank Balance:																	
Bank Acct 1:	Amt:	1,200.00	Hold:	0.00	Disc:	0.00	Net Amt:	1,200.00									
							Ending First Bank Balance:	257,475.71									

Total Cash Requirements Report

Definitions for Cash Requirements Report

Date

Vendor #	The Report Date entered when the report was run. Inactive vendors are indicated by parentheses around the vendor number ¹ .
AUTO	(In the Voucher # column.) Indicates the invoice was posted from a recurring entry.
Inv Date	Invoice Date.
Invoice Amount	Invoice Amount.
Disc Amount	Discount Amount.
Disc Date	The date the discount must be taken by. A "Y" following the Discount Date indicates that the discount will be taken ¹ . (<i>Note: Discounts will only be taken if the Discount Date on the invoice plus the number of Grace Period Days from the vendor file is on or before the Report Date. If a discount is taken and the GLS Amounts for the invoice equal the Net Amount of the invoice, the GLS amounts will be prorated on the report to equal the discount amount.</i>)
Net Amount	Invoice Amount minus Discount Amount if applicable. An "H" after the Net Amount indicates that the invoice is on "Hold" ¹ . If the invoice included an Amount to Pay that was less than the full Invoice Amount, the Amount to Pay will be shown as the Net Amount and an "*" will be shown to the right of the Net Amount ¹ .
Beginning Balance	The Beginning Balance is taken from the GLS current month's balance in the GLS Chart of Accounts for the specified cash account, minus any unposted transactions. This field will be printed only if you are integrated with Tabs3 General Ledger Software. The Report Date, Beginning Due Date and Ending Due Date specified for the Cash Requirements Report do not affect the Beginning Bank Balance.
Balance	The Balance field is a running balance that is calculated by subtracting the current transactions and all preceding transactions on the report from the Beginning Balance. This field will be printed only if you are integrated with Tabs3 General Ledger Software.
Ending Balance	The daily and Ending Bank Account Balances are calculated by deducting daily totals from the Beginning Bank Account Balance. This field will be printed only if you are integrated with Tabs3 General Ledger Software.
GLS Acct	GLS account number(s) and description(s) to which the invoice entry will be posted. This column will be printed only if you are integrated with Tabs3 General Ledger Software, and selected the Print GLS Information check box.
Journal	GLS journal number to which the invoice entry will be posted. This column will be printed only if you are integrated with Tabs3 General Ledger Software, and selected the Print GLS Information check box.
Amt	Amount of the journal entry to which the invoice entry will be posted. This column will be printed only if you are integrated with Tabs3 General Ledger Software, and selected the Print GLS Information check box.

Definitions for Cash Requirements Report – Vendor Totals

Amt	Total of invoice amounts (including invoices on "Hold").
Hold	Total of invoices on "Hold" for the Vendor plus the remaining amount for partial invoices (i.e., Invoice Amount minus Amount to Pay).
Disc	Total of all Discount Amounts that will be taken excluding invoices on "Hold."
Net Amt	Total Net Amounts (Net = Amt minus Hold minus Disc).

¹ Not shown on the sample report.

Pre-Check Register

Date: 08/25/2020		Pre-Check Register							Page: 1											
Jensen, Martin & Anderson, P.C.																				
Bank Account: 1 First Bank																				
Voucher #	Vendor #	Inv Date	Due Date	Inv Amount	Disc Amount	Disc Date	Net Amount	Ref #	Description											
	202	Software Technology, LLC																		
320559		082620	082220	205.00			205.00	7	Purchase Tabs3 Device Interface Program											
GLS Acct:		1442.00	Software					3	Amt:	205.00										
		Check Total:					<u>205.00</u>													
850.00 RON	204	Clerk of the District Court																		
		082020	082020	150.00			150.00	1	Petition for Dissolution of Marriage Filing Fee											
GLS Acct:		1210.00	Advanced Client Costs					3	Amt:	150.00										
Client:		850.00	White/Kelly							07/30/2020	TCode: 109 A Paid									
		Divorce									150.00 Arch									
		Check Total:					<u>150.00</u>													
5074	250	D & B Real Estate Management Company																		
	KEY	081320	081320	10.00			10.00	3	Duplicate Key for building											
GLS Acct:		5400.00	Contract Labor						Amt:	10.00										
		Check Total:					<u>10.00</u>													
AUTO	700	Clean All Janitorial Services																		
		082520	082520	750.00			750.00	2	Monthly Cleaning Charges (Bi-Weekly Service)											
GLS Acct:		8200.00	Professional Services					3	Amt:	750.00										
		Check Total:					<u>750.00</u>													
	999M	St. Elizabeth Hospital																		
		082020	082020	85.00			85.00	1	Medical Records											
GLS Acct:		1210.00	Advanced Client Costs					3	Amt:	85.00										
Client:		102.00	Gilbert/Andrew C.							08/13/2020	TCode: 104 A Unpaid									
		Auto Accident									85.00									
		Check Total:					<u>85.00</u>													
	Bank Account Total:							<u>1,200.00</u>												

Menu

Checks | Check Preparation | Pre-Check Register Report

The Pre-Check Register allows you to print a report of unpaid invoices for each bank account in vendor order with totals. The program tabs for this report include the standard **Vendor** and **Invoices** tabs as well as the **Options** tab. The **Options** tab includes parameters that enable you to include GLS amounts.

If you include GLS amounts, detail GLS journal entries for each invoice are included and a summary page is included at the end of the report that shows totals for each account for each journal.

You have the option to include Tabs3 cost information. When included, the Tabs3 client ID, client name, client work description, date, tcode number and transaction type ("A" for Advance or "E" for Expense), amount, paid status (Paid or Unpaid), and reference number are shown on the report for each cost transaction associated with the invoice.

Invoices that are marked with a "Hold" status are not included on the report. The Discount Date on the invoice will be used as the Due Date if the Discount Date plus the number of Grace Period Days in the vendor file is on or before the Report Date. Otherwise, the Due Date on the invoice will be used.

Each bank account will start on a new page. Multiple invoices for a vendor will print in Due Date order and then Reference # order.

Definitions for Pre-Check Register

Date	The Report Date entered when the report was run.
Vendor #	Inactive vendors are indicated by parentheses around the vendor number ¹ .
AUTO	Indicates the invoice was posted from a recurring entry.
Disc Date	The date the discount must be taken by. A "Y" following the Discount Date indicates that the discount will be taken. <i>(Note: Discounts will only be taken if the Discount Date on the invoice plus the number of Grace Period Days from the vendor file is on or before the Report Date. If a discount is</i>

taken and the GLS Amounts for the invoice equal the Net Amount of the invoice, the GLS amounts will be prorated on the report to equal the discount amount.)

Net Amount	Equivalent to Invoice Amount minus Discount Amount if the invoice included a Discount Amount. <i>(Note: If a discount is not taken, then the Net Amount will be equal to the Invoice Amount.)</i> If the invoice included an Amount to Pay that was less than the full Invoice Amount, the Amount to Pay will be shown as the Net Amount and an "*" will be shown to the right of the Net Amount.
Check Total	Total of all net invoice amounts for that vendor.
Bank Account Total	Grand total of the Check Totals for that bank account.

¹ Not shown on the sample report.

APS Checks

YOUR COMPANY NAME HERE 123 MAIN STREET ANYWHERE, US					3112
DATE	DESCRIPTION	INVOICE #	AMOUNT	CHECK DEDUCTION	NET AMOUNT
204 Clerk of the District Court 08/22/2020 Petition for Dissolution of Marriage Filing Fee			150.00		150.00
CHECK DATE 08/22/2020		CONTROL NUMBER 3112	TOTALS ► Gross: 150.00	Ded: 0.00	Net: 150.00
YOUR COMPANY NAME HERE www.yourcompany.com 123 MAIN STREET ANYWHERE US 12345 (555) 555-5555		YOUR FINANCIAL INSTITUTION ANYWHERE, US 12-34/5678			3112
PAY TO THE ORDER OF:		DATE 08/22/2020	CHECK	AMOUNT ****\$150.00	
Clerk of the District Court City/County Building 1st Floor 555 South 10th Street Lincoln NE 68508		*** ONE HUNDRED FIFTY & 00/100 DOLLARS YOUR COMPANY NAME HERE VOID AFTER 60 DAYS			
					AUTHORIZED SIGNATURE
#003112# 1:000000000:0000000#					
YOUR COMPANY NAME HERE 123 MAIN STREET ANYWHERE, US					3112
Vendor: 204 Clerk of the District Court					
Date	Description	Invoice #	Amount	Disc	Net Amt
08/22/2020	Petition for Dissolution of Marriage Filing Fee		150.00		150.00
Check Date	Check #	Gross Amt	Disc Amt	Net Amt	
08/22/2020	3112	150.00	0.00	150.00	

Nelco Check Layout L1445

Menu

Checks | Print Checks

The checks shown on page 30, page 32, and page 33 were printed by APS. The program tabs for the Print Checks program include the standard **Vendor** and **Invoices** tabs as well as the **Options** tab. The **Options** tab allows you to specify the desired check date.

Before printing checks, you will be given the option to overwrite the default beginning check number provided and print unlimited test patterns. If a test pattern is printed and you are using checks with pre-printed check numbers, the check number used for the test pattern(s) will automatically be voided.

If the **Take Discount** check box on an invoice is selected and the **Discount Date** plus the number of **Grace Period Days** in the vendor file is on or before the **Check Date**, the discount will be taken and the **Discount Date** on the invoice will be used as the **Due Date**.

The Nelco check layout on which each check is printed is defined for each bank account. You can select L1445 or L1572. If using the alternate check style L1572A, select L1572.

The check shown on page 30 is printed on the Nelco Check Layout L1445. It includes the check number, vendor number and spelled out check amount. The check shown on page 32 is printed on the Nelco Check Layout L1572. It includes the vendor number, spelled out check amount, and Memo field. For both images, the information from the check stub is duplicated on the third part of the laser check form. These options are defined in the APS Check Printer Setup program.

The optional vendor account number is included on the check if there is not an "*" in the first position of the "Vendor Account #" field in the vendor file. You can specify whether or not you want **One Check Per Invoice** at the vendor level. The sample checks shown contain multiple invoices. Up to 12 invoices can print on a check stub depending on the number of description lines. When the number of invoices (or invoice description lines) exceeds 12 lines, then the first check is automatically voided and the remaining invoices (or description lines) are printed on the following check form along with the check.

The APS check program was designed to print checks using a 12 point font (10 characters per inch) on forms from Nelco.

Unposted checks can be easily voided or reprinted by using the Void/Reprint Unposted Checks program. Posted checks can be easily voided by using the Void Posted Checks program.

Checks are sorted first by bank account, then vendor, then invoice date, and then entry order.

Definitions for APS Checks

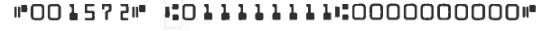
Date (check stub) Invoice Date.

Date (check form) Check Date.

Description The entire description prints on the check stub (up to 60 characters per invoice).

Memo The entire Memo field prints on the check form, if the Nelco Check Layout L1572 is selected for the bank account. If multiple invoices are included on a single check and the Memo fields are not identical, the Memo field will not print on the check form.

Accounts Payable Report Pack

COMPANY NAME 123 Main Street, Anywhere, US 12345		1572			
DATE	DESCRIPTION	INVOICE #	CHECK AMOUNT	DEDUCTION	NET AMOUNT
204 Clerk of the District Court 08/22/2020 Petition for Dissolution of Marriage Filing Fee			150.00		150.00
CHECK DATE 08/22/2020	CONTROL NUMBER 1572	TOTALS ►	Gross: 150.00	Ded: 0.00	Net: 150.00
Your Company Name 124 Main Street Anywhere, US 12345 Ph. 555.555.5555 Fx. 555.555.5556			YOUR BANK NAME HERE ANYTOWN, US 66-85/531		
			DATE 08/22/2020	AMOUNT ****\$150.00	1572
PAY *** ONE HUNDRED FIFTY & 00/100 DOLLARS TO THE ORDER Clerk of the District Court OF: City/County Building 1st Floor 555 South 10th Street Lincoln NE 68508					
			Void after 60 days Company Name	AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE
					
COMPANY NAME 123 Main Street, Anywhere, US 12345		1572			
Vendor: 204 Clerk of the District Court					
Date 08/22/2020	Description Petition for Dissolution of Marriage Filing Fee	Invoice #	Amount 150.00	Disc	Net Amt 150.00
Check Date 08/22/2020	Check # 1572	Gross Amt 150.00	Disc Amt 0.00	Net Amt 150.00	
NELCO [L1572HB] 3449940					

Nelco Check Layout L1572

Accounts Payable Report Pack

YOUR COMPANY NAME HERE 123 Main Street		13826		
DATE	DESCRIPTION	INVOICE #	CHECK AMOUNT	DEDUCTION
204 Clerk of the District Court 08/22/2020 Petition for Dissolution of Marriage Filing Fee			150.00	150.00
CHECK DATE 08/22/2020		CONTROL NUMBER 13826	TOTALS ► Gross: 150.00	Ded: 0.00 Net: 150.00
YOUR COMPANY NAME HERE www.yourcompany.com 123 Main Street Anywhere, US 12345 Phone: (555) 555-5551 Fax: (555) 555-5552		YOUR BANK NAME HERE ANYTOWN , US 66-85/531 DATE 08/22/2020 AMOUNT ****\$150.00		
PAY TO THE ORDER OF: Clerk of the District Court City/County Building 1st Floor 555 South 10th Street Lincoln NE 68508				
Void after 60 days Company Name AUTHORIZED SIGNATURE AUTHORIZED SIGNATURE				
#013826# 0011111100000000#				
YOUR COMPANY NAME HERE 123 Main Street		13826		
Vendor: 204 Clerk of the District Court				
Date	Description	Invoice #	Amount	Disc
08/22/2020	Petition for Dissolution of Marriage Filing Fee		150.00	150.00
Check Date	Check #	Gross Amt	Disc Amt	Net Amt
08/22/2020	13826	150.00	0.00	150.00

NELCO [L1572AHB] 3271113

Nelco Check Layout L1572A

Check Register

Date: 08/25/2020		Posted and Unposted Check Register Jensen, Martin & Anderson, P.C.						Page: 1	
Bank Account: 1 First Bank									
Vendor #	Name	Voucher #	Invoice #	Inv Date	Inv Amount	Date Paid	Amount Paid	Check Number	Ref #
203	Clerk of the County Court Documentation Fee, Filing Fee, and Sheriff Service Fee	200.01PAM		042620	225.00	042620	225.00	24995 M	1
200	United Parcel Service Overnight document delivery	200.01MLJ	3243387	032620	75.00	032620	75.00	25002 M	1
250	D & B Real Estate Management Company Monthly Rent (Including Electric, Gas & Garbage)	AUTO		072220	7,500.00	072620	7,500.00	25645	1
700	Clean All Janitorial Services Monthly Cleaning Charges (Bi-Weekly Service)	AUTO		072220	750.00	072620	750.00	25646	1
200	United Parcel Service Overnight document delivery		3243387	072620	75.00	073020	75.00	25647	2
225	Jackson/Wylinda Catering/Firm Retreat			072620	1,500.00	073020	1,500.00	25648	1
250	D & B Real Estate Management Company Monthly Rent (Including Electric, Gas & Garbage)	AUTO		072620	7,500.00	073020	7,500.00	25649	2
202	Software Technology, LLC Software Maintenance Agreement Tabs3 Software Maintenance Agreement Tabs3 General Ledger Software Maintenance Agreement Tabs3 Accounts Payable Software Maintenance Agreement Tabs3 Trust Accounting Software Maintenance Agreement PracticeMaster (9 Users) Software Maintenance Agreement Tabs3 Taskbill	312205 312206 312207 312208 312209 312210	082020 082020 082020 082020 082020 082020	490.00 239.00 239.00 239.00 800.00 105.00	082320 082320 082320 082320 082320 082320	490.00 239.00 239.00 239.00 800.00 105.00	2,112.00	2,112.00	
				Check Totals:					
240	NELCO Check order for APS and TAS Checks	5065	2094756	072620	129.85	082320	129.85	25651	1
400	Sprint Local & Long Distance November Cell Phone Charges		402310760011	082020	68.96	082020	**VOID**	25652 M	2
225	Wylinda Jackson Holiday Party			122419	750.00	122419	750.00	25653 M	2
200	United Parcel Service Postage		3243387	032720	75.00	032720	75.00	25654	3
204	Clerk of the District Court Filing fee			032720	75.00	032720	75.00	25655	2
204	Clerk of the District Court Filing fee			052020	75.00	052020	75.00	25657	3
325	Professional Messenger Services Courier Fee			062120	20.00	062120	20.00	25659	2
325	Professional Messenger Services Courier Fee			062420	25.00	062420	25.00	25660	4
325	Professional Messenger Services Courier Fee Courier Fee			072620 072620	47.50 35.00	072620 072620	47.50 35.00	25663	1 3
				Check Totals:		82.50	82.50		
400	Sprint Local & Long Distance November Cell Phone Charges		402310760011	082020	68.96	082520	68.96	EFT U	1
Bank Account Totals:						<u>21,038.31</u>	<u>21,038.31</u>		
Voided checks/EFTs are NOT included in the totals.									

Menu**Checks | Check Register**

The Check Register allows you to print a report of posted checks, unposted checks or both posted and unposted checks. Voided checks (including those voided by APS for test patterns and overflow descriptions) within the specified date range are optionally included in the report and are indicated by the text "“**VOID**" in the Amount Paid field. The program tabs for this report include the standard **Vendor** and **Invoices** tabs as well as the **Options** tab. The **Options** tab includes parameters that let you specify a range of check numbers, whether or not to include the description, GLS amounts and voided checks. You can include voided checks only if desired. You can specify to include or exclude printed checks, manual checks, or EFTs. You can also specify to include posted checks and EFTs, unposted checks and EFTs, or both. Inactive vendors are indicated by parentheses around the vendor number¹.

If you include GLS amounts, detail GLS journal entries for each invoice are included, and a summary page is included at the end of the report that shows totals for each account for each journal. The report shown above represents the same information as

the report shown on the following page with the exception that the report on the following page includes GLS and Tabs3 cost information.

You have the option to include Tabs3 cost information. When included, the Tabs3 client ID, client name, client work description, date, tcode number and transaction type ("A" for Advance or "E" for Expense), amount, paid status (Paid or Unpaid), and reference number are shown on the report for each cost transaction associated with the invoice.

The information on the Check Register is sorted by check number. If there are multiple checks with the same check number, the checks are sorted by date paid and reference number.

Each bank account starts printing on a new page.

Definitions for Check Register

Date	The Report Date entered when the report was run.
Name	If the check was automatically voided by APS, "Automatically Voided Check" will be shown in the Name column.
AUTO	(In the Voucher # field.) Indicates the invoice was posted from a recurring entry.
Amount Paid	"***VOID***" indicates the check is voided.
Inv Amount	The amount of the invoice paid by the check. If a partial invoice was paid, the Amount Paid will be shown as the invoice amount.
Check Number	An "M" following the check number indicates the check is a manual check. A "U" following the check number indicates the check is unposted. A check number of "EFT" indicates the invoice is an electronic funds transfer.
Ref #	Reference number identifying the transaction for editing purposes.

Definitions for Check Register – Bank Account Totals

Invoice Amount	Total of all invoice amounts for all vendors on the report.
Amount Paid	Total of all checks on the report.

¹ Not shown on the sample reports.

Accounts Payable Report Pack

Date: 08/25/2020		Posted and Unposted Check Register Jensen, Martin & Anderson, P.C.							Page: 1		
Bank Account: 1 First Bank											
Vendor #	Name	Voucher #	Invoice #	Inv Date	Inv Amount	Date Paid	Amount Paid	Check Number	Ref #		
250	D & B Real Estate Management Company Monthly Rent (Including Electric, Gas & Garbage) GLS Acct: 8010.00 Office Rent	AUTO Journal: 3 Amt:	072220 7,500.00	072620	7,500.00		7,500.00	25645	1		
700	Clean All Janitorial Services Monthly Cleaning Charges (Bi-Weekly Service) GLS Acct: 8200.00 Professional Services	AUTO Journal: 3 Amt:	072220 750.00	072620	750.00		750.00	25646	1		
200	United Parcel Service Overnight document delivery GLS Acct: 1210.00 Advanced Client Costs	3243387 Journal: 3 Amt:	072620 75.00	082520	75.00		75.00	25647	2		
	Client: 121.01 Phillips/Marcus Real Estate Acquisition			08/25/2020	TCode: 102 A Paid					75.00	Arch
225	Jackson/Wylinda Catering/Firm Retreat GLS Acct: 8200.00 Professional Services	Journal: 3 Amt:	082520 1,500.00	082520	1,500.00		1,500.00	25648	1		
250	D & B Real Estate Management Company Monthly Rent (Including Electric, Gas & Garbage) GLS Acct: 8010.00 Office Rent	AUTO Journal: 3 Amt:	072620 7,500.00	073020	7,500.00		7,500.00	25649	2		
202	Software Technology, LLC Software Maintenance Agreement Tabs3 GLS Acct: 8080.00 Software Maintenance	312205 Journal: 3 Amt:	082020 490.00	082320	490.00		490.00	25650	1		
	Software Maintenance Agreement Tabs3 General Ledger GLS Acct: 8080.00 Software Maintenance	312206 Journal: 3 Amt:	082020 239.00	082320	239.00		239.00		2		
	Software Maintenance Agreement Tabs3 Accounts Payable GLS Acct: 8080.00 Software Maintenance	312207 Journal: 3 Amt:	082020 239.00	082320	239.00		239.00		3		
	Software Maintenance Agreement Tabs3 Trust Accounting GLS Acct: 8080.00 Software Maintenance	312208 Journal: 3 Amt:	082020 239.00	082320	239.00		239.00		4		
	Software Maintenance Agreement PracticeMaster (9 Users) GLS Acct: 8080.00 Software Maintenance	312209 Journal: 3 Amt:	082020 800.00	082320	800.00		800.00		5		
	Software Maintenance Agreement Tabs3 Taskbill GLS Acct: 1442.00 Software	312210 Journal: 3 Amt:	082020 105.00	082320	105.00		105.00		6		
		Check Totals:			2,112.00		2,112.00				
240	NELCO Check order for APS and TAS Checks GLS Acct: 8040.00 Office Supplies	5065 Journal: 3 Amt:	2094756 129.85	072620 129.85	129.85	072320	129.85	25651	1		
400	Sprint Local & Long Distance November Cell Phone Charges		402310760011	082020	68.96	082020	**VOID**	25652	M	2	
325	Professional Messenger Services Courier Fee GLS Acct: 1210.00 Advanced Client Costs	Journal: 3 Amt:	072620 47.50	072620	47.50		47.50	25663	1		
	Client: 101.00 Williams/John State v. Williams			07/26/2020	TCode: 102 A Paid				47.50	Arch	
	Courier Fee GLS Acct: 1210.00 Advanced Client Costs	Journal: 3 Amt:	082520 35.00	082520	35.00		35.00		3		
	Client: 121.01 Phillips/Marcus Real Estate Acquisition			08/25/2020	TCode: 102 A Paid				35.00	Arch	
		Check Totals:			82.50		82.50				
400	Sprint Local & Long Distance November Cell Phone Charges GLS Acct: 8090.00 Telephone	402310760011 Journal: 3 Amt:	082020 68.96	082520	68.96	EFT	U	1			
		Bank Account Totals: Voided checks/EFTs are NOT included in the totals.			19,718.31		19,718.31				

Date: 08/25/2020		Posted and Unposted Check Register GLS Totals Jensen, Martin & Anderson, P.C.							Page: 1		
Bank Account: 1 First Bank											
GLS Acct		Journal		Amount							
1210.00 Advanced Client Costs		3		157.50							
1442.00 Software		3		105.00							
8010.00 Office Rent		3		15,000.00							
8040.00 Office Supplies		3		129.85							
8080.00 Software Maintenance		3		2,007.00							
8090.00 Telephone		3		68.96							
8200.00 Professional Services		3		2,250.00							
		Total		19,718.31							

Voided Check List

Date: 08/25/2020	APS Voided Check List Jensen, Martin & Anderson, P.C.			Page: 1
Bank Account: 1 First Bank				
Check #	Vendor #	Date	User ID	Invoice #
25647	200	08/18/2020	DANIEL	3243387
25652	400	08/24/2020	DANIEL	402310760011
Bank Acct Total:				143.96

Menu

[Checks](#) | [Voided Checks](#) | [Voided Check List](#)

The Voided Check List offers an audit trail of voided checks and EFTs in check number order. This list includes both posted and unposted voided checks. Checks automatically voided by APS for test patterns and overflow descriptions will also be included on this list. This list can include a range of bank accounts and void dates. If multiple bank accounts are included on the report, each bank account will begin on a new page.

Tip: A Check Register can be printed that includes voided checks only.

Definitions for Voided Check List

Date (Heading)	The Report Date entered when the report was run.
Check #	A check number of "EFT" indicates the invoice is an electronic funds transfer.
Vendor #	The vendor number shown on the check. If the check was automatically voided by APS because it was used for a test pattern or overflow descriptions, "Auto Void" will be shown in the Vendor # column.
Date	If the check was an unposted check when it was voided, the date shown will be the system date when the check was voided. If the check was a posted check when it was voided, the date shown will be the Void Date.
User ID	User ID of the user who voided the check.

Vendor Analysis Report

Date: 08/25/2020		Accounts Payable TD Vendor Analysis Report Jensen, Martin & Anderson, P.C.						Page: 1	
Vendor #	Name	Fed ID #	MTD		YTD		TD		
			Paid	Disc	Paid	Disc	Paid	Disc	
200	United Parcel Service		0.00	0.00	150.00	0.00	150.00	0.00	
202	Software Technology, LLC		2,112.00	0.00	2,112.00	0.00	2,112.00	0.00	
203	Clerk of the County Court		0.00	0.00	225.00	0.00	225.00	0.00	
225	Jackson/Wylinda	43-433252	0.00	0.00	1,500.00	0.00	2,250.00	0.00	
240	NELCO		129.85	0.00	129.85	0.00	129.85	0.00	
250	D & B Real Estate Management Company	47-8383182	0.00	0.00	15,000.00	0.00	15,000.00	0.00	
700	Clean All Janitorial Services	47-2531234	0.00	0.00	750.00	0.00	750.00	0.00	
Totals:			2,241.85	0.00	19,866.85	0.00	20,616.85	0.00	

Menu

[Reports](#) | [Vendors](#) | [Vendor Analysis Report](#)

The Vendor Analysis Report shows the cumulative paid posted amounts and discount amounts by vendor for month-to-date, year-to-date and to-date time frames. The program tabs for this report include the standard **Vendor** tab as well as the **Options** tab. The **Options** tab allows you to select whether you want vendors who were paid month-to-date, year-to-date or to-date to be included on the report. The Vendor Analysis Report shown above includes vendors who were paid to-date. Inactive vendors are indicated by parentheses around the vendor number¹.

Definitions for Vendor Analysis Report

- Date** The Report Date entered when the report was run.
- Paid** Amounts paid in the current month, current year or since inception.
- Disc** Amount of the discount taken in the current month, current year or since inception.

¹ Not shown on the sample report.

Paid Invoices by Vendor Report

Date: 08/25/2020		Paid Invoices by Vendor Report Jensen, Martin & Anderson, P.C.							Page: 1	
Vendor #	Name	Voucher #	Invoice #	Inv Date	Inv Amount	Date Paid	Amount Paid	Check Number	Ref #	
(200) United Parcel Service	Overnight document delivery Overnight document delivery	200.01MLJ	3243387 3243387	042820 072820	75.00 75.00	042820 082520	75.00 75.00	25002-1 M 25647-1	1 2	
					Vendor Totals		150.00	150.00		
202 Software Technology, LLC	Software Maintenance Agreement Tabs3 Software Maintenance Agreement Tabs3 General Ledger Software Maintenance Agreement Tabs3 Accounts Payable Software Maintenance Agreement Tabs3 Trust Accounting Software Maintenance Agreement PracticeMaster (9 Users) Software Maintenance Agreement Tabs3 Taskbill		312205 312206 312207 312208 312209 312210	082220 082220 082220 082220 082220 082220	490.00 239.00 239.00 239.00 800.00 105.00	082520 082520 082520 082520 082520 082520	490.00 239.00 239.00 239.00 800.00 105.00	25650-1 25650-1 25650-1 25650-1 25650-1 25650-1	1 2 3 4 5 6	
					Vendor Totals		2,112.00	2,112.00		
203 Clerk of the County Court	Documentation Fee, Filing Fee, and Sheriff Service Fee Documentation Fee, Filing Fee, and Sheriff Service Fee	200.01PAM 101.00MLJ		042820 082820	225.00 225.00	042820 082520	225.00 225.00	24995-1 M 25654-1 M U	1 2	
					Vendor Totals		450.00	450.00		
225 Jackson/Wylinda	Catering/Firm Retreat Holiday Party			072120 122719	1,500.00 750.00	072520 122719	1,500.00 750.00	25648-1 25653-1 M	1 2	
					Vendor Totals		2,250.00	2,250.00		
240 NELCO	Check order for APS and TAS Checks	5065	2094756	072820	129.85	082520	129.85	25651-1	1	
					Vendor Totals		129.85	129.85		
250 D & B Real Estate Management Company	Monthly Rent (Including Electric, Gas & Garbage) Monthly Rent (Including Electric, Gas & Garbage)	AUTO AUTO		071720 072820	7,500.00 7,500.00	072820 072520	7,500.00 7,500.00	25645-1 25649-1	1 2	
					Vendor Totals		15,000.00	15,000.00		
700 Clean All Janitorial Services	Monthly Cleaning Charges (Bi-Weekly Service)	AUTO		071720	750.00	072820	750.00	25646-1	1	
					Vendor Totals		750.00	750.00		
					Grand Totals		20,841.85	20,841.85		

Menu**Reports | Invoices | Paid Invoices by Vendor Report**

The Paid Invoices by Vendor Report allows you to print a report of paid invoices that are posted, unposted or both in vendor order. Invoices, manual checks, and EFTs are included. The program tabs for this report include the standard **Vendor** and **Invoices** tabs as well as the **Options** tab. The **Options** tab includes parameters that enable you to include the invoice description and include posted checks and EFTs, unposted checks and EFTs, or both. The information on the report is sorted by vendor, invoice number and then check number. Multiple invoices with the same vendor, invoice number and check number are additionally sorted by invoice/manual check and reference number. Inactive vendors are indicated by parentheses around the vendor number¹.

Definitions for Paid Invoices by Vendor Report

- Date** The Report Date entered when the report was run.
- Inv Amount** The amount of the invoice paid by the check. If a partial invoice was paid, the Amount Paid will be shown as the invoice amount.
- Check Number** The single digit following the dash in the Check Number represents the bank account the check or EFT was written from. An "M" following the check number and bank account number indicates the check is a manual check. A "U" following the check number and bank account number indicates the check is unposted. A check number of "EFT" indicates the invoice is an electronic funds transfer¹.
- Ref #** Reference number identifying the transaction for editing purposes.
- AUTO** (In the Voucher # column.) Indicates the invoice was posted from a recurring entry.

Definitions for Paid Invoices by Vendor Report – Grand Totals

Invoice Amount Total of all invoice amounts for all vendors on the report.

Amount Paid Total amount paid for all vendors on the report.

¹ Not shown on the sample report.

1099 Report & 1099 Form

Date: 01/25/2021		Accounts Payable 1099 Report		Page: 1
		Jensen, Martin & Anderson, P.C.		
Vendor #	Name	Federal ID	YTD Paid	Box
225	Wylinda Jackson Suite 257 3423 Crooked Creek Road Lincoln, NE 68512	43-4332521	1,500.00	NEC Box 1
250	D & B Real Estate Management Company 7589 Van Gogh Street P.O. Box 64352 Lincoln, NE 68512	47-8383182	15,000.00	MISC Box 1
700	Clean All Janitorial Services Rural Route 1 P.O. Box 21 Lincoln, NE 68512	47-2531234	750.00	NEC Box 1
Grand Total:				<u>17,250.00</u>
Total for MISC Box 1 - Rents:				15,000.00
Total for NEC Box 1 - Nonemployee Compensation:				2,250.00

Menu

[Reports | 1099 Information | 1099 Report](#)
[Reports | 1099 Information | 1099 Forms](#)

You have the ability to print a 1099 report, 1099 forms, or generate a file on disk that can be used for filing 1099 forms electronically with the IRS. The report shown above is an Accounts Payable 1099 Report. The following page shows examples of 1099 forms.

The program tabs for the 1099 Report, 1099 Forms, and Create 1099 Disk File programs include the standard **Vendor** tab as well as the **Options** tab. The **Options** tab includes a field to specify a minimum year-to-date amount paid and a tax year. All checks and EFTs that should be included in 1099 figures must be posted. The **Options** tab for the Create 1099 Disk File program also allows you to specify a Payer Name Control, a Transmitter Control Code and whether you are creating a test file. Checks or EFTs that have not been posted will not be included on the report. Additionally, invoices whose **Exclude from 1099 Reporting** check box is selected will not be included on the report.

The 1099 Report and 1099 Form shown include 1099 information from Tabs3 Trust Accounting (Trust). Trust allows you to specify whether each trust account should use the firm or the trust account as the payer on 1099 forms. The 1099 information for trust accounts that are set up to use the firm as the payer can be included in AP 1099 programs to combine the Trust

amounts with AP amounts for common entities. Any trust accounts with a foreign address will show an asterisk (*) next to their name¹.

The 1099 Report can optionally include the address of the vendor and/or payee. If selected, the Address Line 1, Address Line 2, Address Line 3, City, State, and Zip fields will print below the Name.

The AP 1099 Forms program was designed to print using a 12 point font (10 characters per inch). The paid information will print on the form in Box 1, Box 3, Box 6, or Box 10 of Form 1099-MISC, or Box 1 of Form 1099-NEC, depending on the 1099 Info option in the vendor file. The Vendor Account # will print on the 1099 Form unless there is an "*" in the first character position of that field in the vendor file. The third street address line for the vendor is not used. The Name, Address Line 1, Address Line 2, City and State fields will be truncated to properly fit on the 1099 Form. If the Country is outside of the United States, it will be printed below the City, State, and Zip. If specified in System Configuration, the Firm's State ID # will print in Box 16 of Form 1099-MISC or Box 6 of Form 1099-NEC¹.

Definitions for 1099 Report & 1099 Form

Date	The Report Date entered when the report was run.
Vendor #	The vendor's number. "Trust" will print for payees from Trust for which there is no associated vendor in AP (i.e., there is no AP vendor with the same Federal ID #). On the 1099 Report, inactive vendors are indicated by parentheses around the vendor number ¹ .
YTD Paid	The amount to the right of the Federal ID # is calculated based on the total amount from paid and posted invoices for the year specified. If 1099 information from Trust is included on the report, the text "Trust Amount:" will print with the amount of the 1099 information from Trust and a total. The total amount shown will be the amount that prints on the 1099 Form. (<i>Note: This amount is calculated and is not retrieved from the YTD Vendor Totals.</i>)
Box	Indicates the box on the 1099-MISC or 1099-NEC form that the 1099 information will print in. This information is stored in the payee file. (<i>Note: The minimum year-to-date amount specified does not apply to NEC Box 1. Payers who have their 1099 Info field set to NEC Box 1 and have an amount greater than zero are always included on the report, regardless of the minimum year-to-date amount specified.</i>)
"None"	No form will be printed.
"MISC 1"	The information will print in Box 1 (rents) on Form 1099-MISC.
"MISC 3"	The information will print in Box 3 (prizes, awards, etc.) on Form 1099-MISC.
"MISC 6"	The information will print in Box 6 (medical and health care payments) on Form 1099-MISC.
"MISC 10"	The information will print in Box 10 (gross proceeds paid to attorneys) on Form 1099-MISC.
"NEC 1"	The information will print in Box 1 (nonemployee compensation) on Form 1099-NEC.

¹ Not shown on the sample report.

Form 1099-MISC

7171 <input type="checkbox"/> VOID <input type="checkbox"/> CORRECTED			
PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Jensen, Martin & Anderson, P.C. 1621 Cushman Dr Lincoln, NE 68512 Phone: 402-419-2200		OMB No. 1545-0116 2021 Form 1099-NEC	Nonemployee Compensation
PAYER'S TIN RECIPIENT'S TIN 43-433252		1 Nonemployee compensation \$ 1500.00 2 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale <input type="checkbox"/> 3 4 Federal income tax withheld \$ 5 State tax withheld 6 State/Payer's state no. \$ \$ Account number (see instructions) 2nd TIN not. \$ \$ <input type="checkbox"/>	
		<div style="display: flex; justify-content: space-between;"> <div style="flex: 1;"> Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the 2021 General Instructions for Certain Information Returns. </div> <div style="flex: 1;"> Copy B For Privacy Act and Paperwork Reduction Act Notice, see the 2021 General Instructions for Certain Information Returns. </div> </div>	
Form 1099-NEC 0000/1034 Department of the Treasury - Internal Revenue Service Do Not Cut or Separate Forms on This Page — Do Not Cut or Separate Forms on This Page			

7171 <input type="checkbox"/> VOID <input type="checkbox"/> CORRECTED			
PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Jensen, Martin & Anderson, P.C. 1621 Cushman Dr Lincoln, NE 68512 Phone: 402-419-2200		OMB No. 1545-0116 2021 Form 1099-NEC	Nonemployee Compensation
PAYER'S TIN RECIPIENT'S TIN 47-2531234		1 Nonemployee compensation \$ 750.00 2 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale <input type="checkbox"/> 3 4 Federal income tax withheld \$ 5 State tax withheld 6 State/Payer's state no. \$ \$ Account number (see instructions) 2nd TIN not. \$ \$ <input type="checkbox"/>	
		<div style="display: flex; justify-content: space-between;"> <div style="flex: 1;"> Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the 2021 General Instructions for Certain Information Returns. </div> <div style="flex: 1;"> Copy B For Privacy Act and Paperwork Reduction Act Notice, see the 2021 General Instructions for Certain Information Returns. </div> </div>	
Form 1099-NEC 0000/1034 Department of the Treasury - Internal Revenue Service Do Not Cut or Separate Forms on This Page — Do Not Cut or Separate Forms on This Page			

7171 <input type="checkbox"/> VOID <input type="checkbox"/> CORRECTED			
PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		OMB No. 1545-0116 2021 Form 1099-NEC	Nonemployee Compensation
PAYER'S TIN RECIPIENT'S TIN		1 Nonemployee compensation \$ 2 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale <input type="checkbox"/> 3 4 Federal income tax withheld \$ 5 State tax withheld 6 State/Payer's state no. \$ \$ Account number (see instructions) 2nd TIN not. \$ \$ <input type="checkbox"/>	
		<div style="display: flex; justify-content: space-between;"> <div style="flex: 1;"> Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the 2021 General Instructions for Certain Information Returns. </div> <div style="flex: 1;"> Copy B For Privacy Act and Paperwork Reduction Act Notice, see the 2021 General Instructions for Certain Information Returns. </div> </div>	
Form 1099-NEC 0000/1034 Department of the Treasury - Internal Revenue Service			

DETACH BEFORE MAILING

NTF 2584142

BNCFD