# Southeast Shoe Distributor, Inc. Vendor Ledgers for Audit Procedure 3a\* For the Period From December 1, 2018 to December 31, 2018

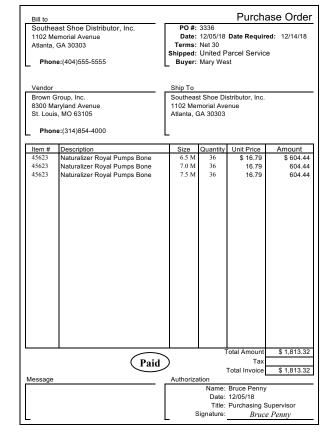
Vendor	Date	Trans. Ref.	Туре	Debit Amount	Credit Amount	Balance
Brown Group, Inc.	12/01/18 12/07/18 12/12/18 12/26/18	Balance Fwd 7357 47314 49524	CDJ PJ PJ	12,366.94	1,952.64 25,883.00	12,366.94 0.00 1,952.64 27,835.64
Georgia Natural Gas Service	12/01/18 12/12/18 12/26/18	Balance Fwd 7358 359052-002-08	CDJ PJ	412.66	448.06	412.66 0.00 448.06
Metro Cleaning	12/01/18 12/05/18 12/26/18	Balance Fwd 18777 7415	PJ CDJ	350.00	350.00	0.00 350.00 0.00
Vargo Rack & Shelving	12/01/18 12/26/18 12/31/18	Balance Fwd 7417 2077 - 45	CDJ PJ	825.74	771.47	825.74 0.00 771.47
Weyco Group, Inc.	12/01/18 12/05/18	Balance Fwd 24715	PJ		7,111.88	9,649.56 16,761.44

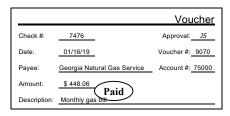
<sup>\*</sup>Abstracted from the printout of Vendor Ledgers using exact format of the printout (Note: Trans. Ref. refers to the corresponding check number or vendor invoice number and Type refers to the corresponding Cash Disbursement Journal - CDJ or Purchase Journal - PJ).

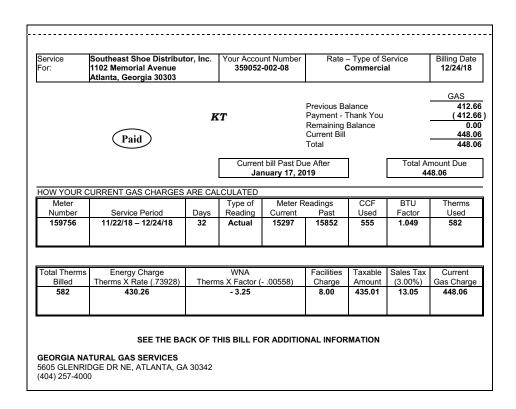
		Voucher
Check #:	7453	Approval: JS
Date:	01/04/19 Paid	Voucher #: 9049
Payee:	Brown Group, Inc.	Account #: 12000
Amount:	\$ 1,952.64	
Description:	Purchase of women's shoes	

Invoi	ce Brown		,		# 47314
		aryland Av			
	314-854-4000 (pt	none), 314-8	54-4274 (fax)		
Date:	12/07/18		Term	s: Net 30	
PO #:	3336		Shipp FOB:		Parcel Service og Point
				Omppii	ig i oiiit
Bill To	st Shoe Distributor, Inc.		Ship To	hoe Distributo	or Inc
1102 Me	morial Avenue		1102 Memo	rial Avenue	л, шо.
Atlanta,	GA 30303		Atlanta, GA	30303	
Phone: (	404)555-5555				
Item #	Description	Size	Quantity	Unit Price	Amount
45623	Naturalizer Royal Pumps Bone	6.5 M	36	\$ 16.79	\$ 604.44
45623 45623	Naturalizer Royal Pumps Bone Naturalizer Royal Pumps Bone	7.0 M 7.5 M	36 36	16.79 16.79	604.44 604.44
15025	Tradaranzor rroyar r ampo Bono	7.5	30	10.70	001.11
					0.4.040.00
			Rate N/A	Total Amount Tax	\$ 1,813.32
				Shipping	139.32
<u> </u>				Total Invoice	\$ 1,952.64
Message	)				
Shipped	12/08/2018		(Pa	aid )	
1			_		

Southeas 1102 Mem Atlanta, G	orial Aver				Received: 12/12/18 Report #: 2780	
Received from Purchase Order #						
Brown Group, Inc. 3336						
Freight carrier Received by						
United Parcel Service Sue Ravens						
Quantity 36	Item #	Size 6.5 M	Descri		val pumps bone	
36 36	45623 45623	7.0 M 7.5 M	a a			
Condition			(	Pa	id	
Condition	• Excellent					







		Voucher
Check #:	7523	Approval: JS
Date:	01/25/19 (Paid)	Voucher #: 9113
Payee:	Vargo Rack & Shelving	Account #: 15000
Amount:	\$ 771.47	
Description:	Purchase of storage shelving	

Invoi	Vargo Rack 6400 Hillann Lithonia, G (404)482	dale Drive A 30058	Invo	Date: 12/28/18
Custome Terms:	er Order: 3348 Net 30	Shipped: FOB:	Vargo Delive Shipping Po	
1102 Atlai	theast Shoe Distributor, Inc. 2 Memorial Avenue nta, GA 30303 ne: (404)555-5555	1102 M	ast Shoe Distr emorial Avenu GA 30303	
Item #	Description	Quantity	Unit Price	Amount
				Paid
		Rate: 6.0%	Total Amount	\$ 727.80 43.67
			Tax	I 43.67

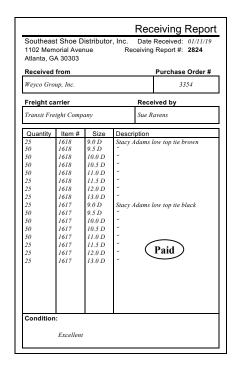
Southeas 1102 Mem Atlanta, G.	orial Aver				Received: 01/02/19 Report #: 2817		
Received from Purchase Order #							
Vargo Rack & Shelving 3348							
Freight carrier Received by							
Vargo Truck Sue Ravens							
Quantity	Item #	Size	Descri				
6	H5118		Penco I	erector	natic Shelving		
Paid							
Condition	Excellent						

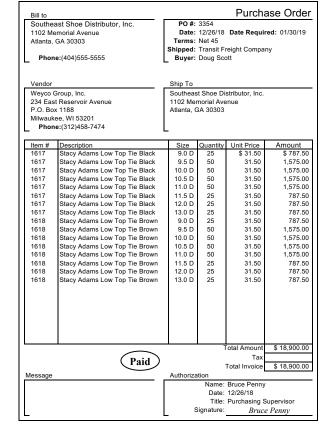
Southeast Shoe Distributor, Inc.   1102 Memorial Avenue   Atlanta, GA 30303   Atlanta, GA 30303   Terms: Net 30   Shipped: Vargo Truck   Buyer: Mary Talley					
He 2"	Diti	0:	04:	Hait Dail	Amazint
Item # H51118	Description Beige Penco Erectomatic Shelving	Size	Quantity 6	Unit Price \$ 121.30	Amount \$ 727.80
			1	otal Amount	Paid \$ 727.80
				Tax Total Invoice	43.67 \$ 771.47
Message		Authoriza		i otal ilivoice	Ψ111.41
wicssage			Name: Date: Title:	Bruce Penny 12/26/18 Purchasing S Bruce	Supervisor

Purchase Order



		ın	voice			
Date: 01	1/09/19	Weyco 234 East Reservoi Milwauk Phone:(312)458-7	r Avenue, kee, WI 53	P.O. Box 11 3201		oice #: 26171
PO #: Terms:	3354 Net 45			Shipped: FOB:	Transit Freigl Shipping Poir	
1102 Me Atlanta, (	st Shoe Distrib morial Avenue GA 30303 ne:(404)555-5	•		Ship To Southeast S 1102 Memo Atlanta, GA		r, Inc.
Item #		Description	Size	Quantity	Unit Price	Amount
1617 1617 1617 1617 1617 1617 1617 1618 1618	Stacy Adams Stacy Adams	is Low Top Tie Black Low Top Tie Brown	9.0 D 9.5 D 10.0 D 10.5 D 11.0 D 12.0 D 13.0 D 9.5 D 10.0 D 11.5 D 11.5 D 11.5 D 11.5 D 13.0 D	25 50 50 50 50 25 25 25 25 50 50 50 50 25 25 25 25 25 25 25 25 25 25 25 25 25	\$ 31.50 31.50 31.50 31.50 31.50 31.50 31.50 31.50 31.50 31.50 31.50 31.50 31.50 31.50	\$ 787.5i 1,575.0i 1,575.0i 1,575.0i 1,575.0i 1,575.0i 787.5i 787.5i 787.5i 787.5i 1,575.0i 1,575.0i 1,575.0i 787.5i 787.5i
		Paid		Rate N/A	Total Amount Tax Shipping Total Invoice	\$ 18,900.00 756.00 \$ 19,656.00







	I	nvoice		
	600 Atlanta	leaning Service 10th Street NW a, Georgia 30318 04) 999-1818		
Bill To:			Invoice r	no.: 1948
	30303	KT		
			Due Date	e: 02/27/1
Date 01/30/19	De: January 2019 Cleaning Service	scription		Amount \$ 350.00
				Paid
		Total A	mount Due	\$ 350.00