

# Account Distribution Report (Summary)

Jan 7, 2015  
1:17 AM

GL Account: System: Customer Credits (A/P)

Account Name	Account Number	Transaction	Debited	Credited	Transferred
System: Customer Credits (A/P)	10-010-001-16305	307448	\$5,309,874.85	(\$5,325,184.95)	(\$15,310.10)
Totals:		307448	\$5,309,874.85	(\$5,325,184.95)	(\$15,310.10)