

APG514 RUN DATE: 1/24/2018 L E S S C H W A B W A R E H O U S E I N C
MSTLIB/SLEFILE Invalid Infinium account #

Time: 6:38:29

RRN#	CO#-DV-STR-DPT-ACCT-SB	ET	STR	T	JNL	INVA	INVOICE#	MEMO	Tran Date	Jrnl Date	Amount	*** ERROR ***
130533	- - -	-	-1100-10	01	D82	DEP	RVS	541150 WH PAYMENT	01	1/01/2018	1/01/2018	54114.00- Invalid store GLA ***-...-dpt-acct-sb

Total records: 130,533 Total bad records: 1