

General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2019

Filter Criteria includes: 1) IDs from 50000 to 50000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50000	7/1/18			Beginning Balance			4,668.78
Cost of Sales	7/27/18	30712018	COG	AT&T COMMUNIC	227.50		
	7/27/18	30712018	COG	AT&T COMMUNIC	421.19		
	7/27/18	30712018	COG	AT&T COMMUNIC	412.92		
	7/27/18	30712018	COG	AT&T COMMUNIC	385.00		
	7/27/18	30712018	COG	AT&T COMMUNIC	42.00		
	7/27/18	30712018	COG	AT&T COMMUNIC	24.64		
	7/27/18	30712018	COG	AT&T COMMUNIC	73.15		
	7/27/18	30712018	COG	AT&T COMMUNIC	378.00		
	7/27/18	30712018	COG	AT&T COMMUNIC	126.00		
	7/27/18	30712018	COG	AT&T COMMUNIC	133.00		
	7/27/18	30652018	COG	AT&T COMMUNIC	186.55		
	7/27/18	30652018	COG	AT&T COMMUNIC	77.00		
	7/27/18	30652018	COG	AT&T COMMUNIC	126.00		
	7/27/18	30652018	COG	AT&T COMMUNIC	60.90		
	7/27/18	30652018	COG	AT&T COMMUNIC	126.00		
	7/27/18	30652018	COG	AT&T COMMUNIC	385.00		
	7/27/18	30652018	COG	AT&T COMMUNIC	42.00		
	7/27/18	30652018	COG	AT&T COMMUNIC	262.50		
	7/27/18	30652018	COG	AT&T COMMUNIC	548.24		
	7/27/18	30652018	COG	AT&T COMMUNIC	549.45		
	7/27/18	30652018	COG	AT&T COMMUNIC	132.75		
				Current Period Cha	4,719.79		4,719.79
	8/1/18			Beginning Balance			9,388.57
	9/1/18			Beginning Balance			9,388.57
	9/10/18	39152018	COG	AT&T COMMUNIC	78.26		
	9/10/18	98062018	COG	AT&T COMMUNIC	133.00		
	9/15/18	37772018	COG	AT&T COMMUNIC	385.00		
	9/15/18	37772018	COG	AT&T COMMUNIC	191.25		
	9/15/18	37772018	COG	AT&T COMMUNIC	126.54		
	9/15/18	37772018	COG	AT&T COMMUNIC	266.40		
				Current Period Cha	1,180.45		1,180.45
	10/1/18			Beginning Balance			10,569.02
	10/13/18	58442018	COG	AT&T COMMUNIC	126.00		
	10/13/18	58442018	COG	AT&T COMMUNIC	385.00		
	10/13/18	58442018	COG	AT&T COMMUNIC	48.15		
	10/19/18	84852018	COG	AT&T COMMUNIC	72.00		
	10/19/18	58242018	COG	AT&T COMMUNIC	26.64		
	10/19/18	58242018	COG	AT&T COMMUNIC	126.00		
	10/19/18	58242018	COG	AT&T COMMUNIC	133.00		
	10/19/18	58242018	COG	AT&T COMMUNIC	42.00		
	10/19/18	58242018	COG	AT&T COMMUNIC	385.00		
	10/29/18	6121	CDJ	Graybar - Cost of S	51.43		
	10/31/18	69812018	COG	AT&T COMMUNIC	126.00		
	10/31/18	69812018	COG	AT&T COMMUNIC	133.00		
	10/31/18	69812018	COG	AT&T COMMUNIC	52.78		
	10/31/18	69812018	COG	AT&T COMMUNIC	49.50		
				Current Period Cha	1,756.50		1,756.50
	11/1/18			Beginning Balance			12,325.52
	11/2/18	29772018	COG	AT&T COMMUNIC	412.92		
	11/2/18	29772018	COG	AT&T COMMUNIC	309.40		
				Current Period Cha	722.32		722.32
	12/1/18			Beginning Balance			13,047.84
	12/4/18	22065	CDJ	Sear's & Roebuck -	1,200.00		
	12/7/18	29922018	COG	AT&T COMMUNIC	21.00		
	12/7/18	29922018	COG	AT&T COMMUNIC	42.00		
	12/11/18	34492018	COG	AT&T COMMUNIC	133.00		
	12/24/18	PA 2766	CDJ	Graybar - Cost of S	2,220.00		
				Current Period Cha	3,616.00		3,616.00
	12/31/18			Fiscal Year End Ba			16,663.84
	1/1/19			Beginning Balance			
	1/15/19	12672018	COG	AT&T COMMUNIC	133.00		
	1/15/19	12672018	COG	AT&T COMMUNIC	42.00		

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	1/15/19	12672018	COG	AT&T COMMUNIC	77.00		
	1/15/19	12672018	COG	AT&T COMMUNIC	42.00		
	1/15/19	12672018	COG	AT&T COMMUNIC	533.26		
	1/15/19	12672018	COG	AT&T COMMUNIC	175.00		
	1/15/19	12672018	COG	AT&T COMMUNIC	43.40		
	1/15/19	71142019	COG	AT&T COMMUNIC	87.50		
	1/17/19	30082018	COG	AT&T COMMUNIC	1,463.00		
	1/17/19	30082018	COG	AT&T COMMUNIC	134.40		
	1/17/19	30082018	COG	AT&T COMMUNIC	77.00		
	1/17/19	30082018	COG	AT&T COMMUNIC	119.88		
	1/17/19	30082018	COG	AT&T COMMUNIC	1,540.00		
	1/25/19	38972019	COG	AT&T COMMUNIC	385.00		
	1/25/19	38972019	COG	AT&T COMMUNIC	746.20		
	1/25/19	38972019	COG	AT&T COMMUNIC	133.00		
	1/25/19	62292019	COG	AT&T COMMUNIC	21.00		
				Current Period Cha	5,752.64		5,752.64
	2/1/19			Beginning Balance			5,752.64
	3/1/19			Beginning Balance			5,752.64
	4/1/19			Beginning Balance			5,752.64
	5/1/19			Beginning Balance			5,752.64
	6/1/19			Beginning Balance			5,752.64
	7/1/19			Beginning Balance			5,752.64
	7/31/19			Ending Balance			5,752.64