

Entries by Batch

<u>Origin</u>	<u>Account Desc</u>	<u>Debit</u>	<u>Credit</u>	<u>Job</u>	<u>Acctg Date</u>	<u>Ref 1/ Vendor</u>	<u>Ref 2/ Invoice</u>
AP	47567 10-29-14 Pending Invoices						
	13-2000 Summary Entry		1,800.00		10-29-2014		
	13-2310 Summary Entry		1,800.00-		10-29-2014		
	13-5003 App #1 Foulkeways A11	8,000.00-		14-4975-020	10-29-2014	15050	102114A
	App #1 Foulkeways A11	8,000.00		14-4975-020	10-29-2014	15050	102114A
	App #1 Foulkeways B6	6,000.00-		14-4975-021	10-29-2014	15050	102114
	App #1 Foulkeways B6	4,000.00-		14-4975-021	10-29-2014	15050	102114
	App #1 Foulkeways B6	4,000.00		14-4975-021	10-29-2014	15050	102114
	App #1 Foulkeways B6	6,000.00		14-4975-021	10-29-2014	15050	102114
	Batch Totals	.00*	.00*				
	47603 11-03-14 Enter Invoices						
	13-1303 #1213 ThinkPad/Monitors	5,811.94-			10-31-2014	03415	616376
	#1213 ThinkPad/Monitors	932.76			10-31-2014	03415	616376
	#1212 ThinkPad S1 Yoga	2,624.56-			10-31-2014	03415	616375
	1214 Dell Desktop Computer	1,472.34-			10-31-2014	03415	616377
	13-5005 #1213 ThinkPad/Monitors	2,439.59		14-5006-135	10-31-2014	03415	616376
	#1213 ThinkPad/Monitors	2,439.59		14-5005-130	10-31-2014	03415	616376
	#1212 ThinkPad S1 Yoga	2,624.56		14-4974-130	10-31-2014	03415	616375
	1214 Dell Desktop Computer	736.17		14-5001-150	10-31-2014	03415	616377
	1214 Dell Desktop Computer	368.09		14-4978-232	10-31-2014	03415	616377
	1214 Dell Desktop Computer	368.08		14-4978-267	10-31-2014	03415	616377
	Batch Totals	.00*	.00*				
	47640 11-05-14 Pending Invoices						
	13-2000 (Rev)Inspection-Repairs		251.03-	14-5006-135	11-05-2014	02430	RW468560C
	Summary Entry		753.08		10-31-2014		
	(Rev)Inspection-Repairs		251.03-	14-4974-130	11-05-2014	02430	RW468560C
	(Rev)Inspection-Repairs		251.02-	14-4997-130	11-05-2014	02430	RW468560C
	13-5005 (Rev)Inspection-Repairs	251.03-		14-5006-135	11-05-2014	02430	RW468560C
	Inspection-Repairs	251.03		14-5006-135	10-31-2014	02430	RW468560C
	(Rev)Inspection-Repairs	251.03-		14-4974-130	11-05-2014	02430	RW468560C
	Inspection-Repairs	251.03		14-4974-130	10-31-2014	02430	RW468560C
	(Rev)Inspection-Repairs	251.02-		14-4997-130	11-05-2014	02430	RW468560C
	Inspection-Repairs	251.02		14-4997-130	10-31-2014	02430	RW468560C
	Batch Totals	.00*	.00*				
	Appl of Origin Totals	.00*	.00*				
	Report Totals	.00*	.00*				