

Church Extension Fund
Voucher Listing
Invoice Dates 08/31/11 through 09/15/11

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Vendor id:      232          Cr memo # 1      (2011)      Inv dt : 09/15/2011      Cred amt: $ 1,200.00      Status      : Paid
AAA Company          Invoice #
                          P Order #
                                          G/L dt : 08/12/2011      Total pd:  -1,200.00
                                          Balance : $      0.00
                                          AP account : 1
                                          1099 type  :
                                          Amt to pay : $ 0.00
                                          Apprv Level: 1
    
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Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-518-64-52B12 Web Site - Licenses	-1,200.00	100%	CR		

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Vendor id:      982          Voucher # 950    (2011)      Inv dt : 08/31/2011      Inv amt : $ 6.00      Status      : Paid
Humphrey Bible Baptist Church Invoice #
                          P Order #
                                          Disc dt:
                                          Due dt : 08/31/2011      Discount:  0.00
                                          Add ons :  0.00
                                          Credit   :  0.00
                                          Total pd:  6.00
                                          Balance : $ 0.00
                                          AP account : 1
                                          1099 type :
                                          Single ck?: no
                                          Amt to pay : $ 0.00
                                          Apprv Level: 0
                          Monthly Reimbursement      G/L dt : 08/31/2011
    
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Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-525-80-39B12 Dev Mtls - Miscellaneous	6.00	100%	DB		

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=====
Vendor id:      2103         Voucher # 955    (2011)      Inv dt : 08/31/2011      Inv amt : $ 11,906.81  Status      : Paid
Silver Field Trust  Invoice #
                          P Order #
                                          Disc dt:
                                          Due dt : 08/31/2011      Discount:  0.00
                                          Add ons :  0.00
                                          Credit   :  0.00
                                          Total pd: 11,906.81
                                          Balance : $ 0.00
                                          AP account : 1
                                          1099 type :
                                          Single ck?: no
                                          Amt to pay : $ 0.00
                                          Apprv Level: 0
                          Health/Life Premiums      G/L dt : 08/31/2011
    
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Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-150-53-10 Cash Suspense	11,800.36	99%	DB		
2.	01-150-53-15 Cash Suspense for health ins prems	42.91	0%	DB	DL	
3.	01-150-53-10 Cash Suspense	63.54	1%	DB	BILL BASS	

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Vendor id:      1105         Voucher # 956    (2011)      Inv dt : 08/31/2011      Inv amt : $ 3,441.50  Status      : Paid
St. Stephens American Baptist Invoice #
                          P Order #
                                          Disc dt:
                                          Due dt : 08/31/2011      Discount:  0.00
                                          Add ons :  0.00
                                          Credit   :  0.00
                                          Total pd:  3,441.50
                                          Balance : $ 0.00
                                          AP account : 1
                                          1099 type :
                                          Single ck?: no
                                          Amt to pay : $ 0.00
                                          Apprv Level: 0
                          Insurance premiums      G/L dt : 08/31/2011
    
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Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-150-53-10 Cash Suspense	3,441.50	100%	DB		
2.	01-240-40-22 Employee Benefits - Disability Insuranc	0.00		DB		
3.	01-240-90-10 Post-Retirement Benefits Reserve	0.00		DB		

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Vendor id:      1051196      Voucher # 967    (2011)      Inv dt : 08/31/2011      Inv amt : $ 2,916.66  Status      : Paid
Hicks Paula          Invoice #
                          P Order #
                                          Disc dt:
                                          Due dt : 08/31/2011      Discount:  0.00
                                          Add ons :  0.00
                                          Credit   :  0.00
                                          Total pd:  2,916.66
                                          Balance : $ 0.00
                                          AP account : 1
                                          1099 type : MISC - 2011
                                          Single ck?: no
                                          Amt to pay : $ 0.00
                                          Apprv Level: 0
                          Hope Partnership for Missional Transformation      G/L dt : 08/31/2011
    
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Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-515-69-20B04	Hope Partnership - Knight	2,916.66	100%	DB	

Vendor id: 648 Voucher # 969 (2011) Inv dt : 08/31/2011 Inv amt : \$ 2,225.00 Status : Paid
Werner Reformed Church Invoice # Disc dt: 09/05/2011 Discount: 0.00 Ck account : 1
P Order # Due dt : 08/31/2011 Add ons : 0.00 AP account : 1
Credit : 0.00 1099 type :
William L Bass - AB Acct G/L dt : 08/31/2011 Total pd: 2,225.00 Single ck? : no
207265 Balance : \$ 0.00 Amt to pay : \$ 0.00
Apprv Level: 0

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-150-53-10	Cash Suspense	2,225.00	100%	DB	

Vendor id: 232 Voucher # 973 (2011) Inv dt : 09/15/2011 Inv amt : \$ 1,800.00 Status : Paid
AAA Company Invoice # Disc dt: 09/05/2011 Discount: 0.00 Ck account : 1
P Order # Due dt : 09/15/2011 Add ons : 0.00 AP account : 1
Credit : 0.00 1099 type : MISC - 2011
G/L dt : 08/31/2011 Total pd: 1,800.00 Single ck? : no
Balance : \$ 0.00 Amt to pay : \$ 0.00
Apprv Level: 1

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-520-70-30B05	Advertising - Ad Space (Development)	180.00	10%	DB	3 << Edited on 06/28/12 by smill
	01-520-70-30B05	Advertising - Ad Space (Development)	180.00	10%	DB	<< Original
2.	01-532-10-10B03	General Services Event	1,620.00	90%	DB	3 << Edited on 06/28/12 by smill
	01-532-10-10B03	General Services Event	1,620.00	90%	DB	<< Original

Vendor id: 642 Voucher # 974 (2011) Inv dt : 09/15/2011 Inv amt : \$ 7,364.49 Status : Open
Blue Pond Company Invoice # Disc dt: 09/15/2011 Discount: 0.00 Ck account : 1
P Order # Due dt : 09/15/2011 Add ons : 0.00 AP account : 1
Credit : 0.00 1099 type :
Employee Payroll Deductions G/L dt : 09/15/2011 Total pd: 0.00 Single ck? : yes
Balance : \$ 7,364.49 Amt to pay : \$ 7,364.49
Apprv Level: 0

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-240-40-21	Employee Benefits - Investment Notes	50.00	1%	DB	
2.	01-240-40-21	Employee Benefits - Investment Notes	25.00	0%	DB	
3.	01-240-40-21	Employee Benefits - Investment Notes	1,123.82	15%	DB	
4.	01-240-40-21	Employee Benefits - Investment Notes	550.00	7%	DB	
5.	01-240-40-21	Employee Benefits - Investment Notes	60.00	1%	DB	
6.	01-240-40-21	Employee Benefits - Investment Notes	50.00	1%	DB	
7.	01-240-40-21	Employee Benefits - Investment Notes	100.00	1%	DB	
8.	01-240-40-21	Employee Benefits - Investment Notes	100.00	1%	DB	
9.	01-240-40-21	Employee Benefits - Investment Notes	615.80	8%	DB	
10.	01-240-40-21	Employee Benefits - Investment Notes	300.00	4%	DB	
11.	01-240-40-21	Employee Benefits - Investment Notes	50.00	1%	DB	
12.	01-240-40-21	Employee Benefits - Investment Notes	725.00	10%	DB	
13.	01-240-40-21	Employee Benefits - Investment Notes	80.00	1%	DB	
14.	01-240-40-21	Employee Benefits - Investment Notes	100.00	1%	DB	
15.	01-240-40-21	Employee Benefits - Investment Notes	50.00	1%	DB	
16.	01-240-40-21	Employee Benefits - Investment Notes	2,838.02	38%	DB	
17.	01-240-40-21	Employee Benefits - Investment Notes	75.00	1%	DB	
18.	01-240-40-21	Employee Benefits - Investment Notes	100.00	1%	DB	
19.	01-240-40-21	Employee Benefits - Investment Notes	371.85	5%	DB	WILL

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Vendor id:          923          Voucher # 975      (2011)      Inv dt : 09/15/2011      Inv amt : $ 37,773.82      Status      : Open
Jacobsen Sisters Middle School Invoice #          Disc dt:          Discount:          0.00      Ck account : 1
                               P Order #          Due dt : 09/15/2011      Add ons :          0.00      AP account : 1
                               Dues and TDA deposits      G/L dt : 09/15/2011      Credit :          0.00      1099 type :
                               Total pd:          0.00      Single ck? : yes
                               Balance : $ 37,773.82      Amt to pay : $ 37,773.82
                                               Apprv Level: 0
    
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Line	G/L Account		Amount	Pct	Tran	Reference	Box
1.	01-240-40-14	Employee Benefits - 403b	1,600.00	4%	DB		
2.	01-240-40-14	Employee Benefits - 403b	100.00	0%	DB		
3.	01-240-40-14	Employee Benefits - 403b	140.00	0%	DB		
4.	01-240-40-14	Employee Benefits - 403b	75.00	0%	DB		
5.	01-240-40-14	Employee Benefits - 403b	40.00	0%	DB		
6.	01-240-40-14	Employee Benefits - 403b	500.00	1%	DB		
7.	01-240-40-14	Employee Benefits - 403b	50.00	0%	DB		
8.	01-240-40-14	Employee Benefits - 403b	1,800.00	5%	DB		
9.	01-240-40-14	Employee Benefits - 403b	1,500.00	4%	DB		
10.	01-240-40-14	Employee Benefits - 403b	500.00	1%	DB		
11.	01-240-40-14	Employee Benefits - 403b	550.00	1%	DB		
12.	01-240-40-14	Employee Benefits - 403b	1,250.00	3%	DB		
13.	01-505-23-00B01	Pension Fund Dues - Administration	29,668.82	79%	DB		

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Vendor id:          648          Voucher # 976      (2011)      Inv dt : 09/15/2011      Inv amt : $ 2,380.00      Status      : Open
Werner Reformed Church Invoice #          Disc dt:          Discount:          0.00      Ck account : 1
                               P Order #          Due dt : 09/15/2011      Add ons :          0.00      AP account : 1
                               Employee payroll deductions      G/L dt : 09/15/2011      Credit :          0.00      1099 type :
                               Total pd:          0.00      Single ck? : no
                               Balance : $ 2,380.00      Amt to pay : $ 2,380.00
                                               Apprv Level: 0
    
```

Line	G/L Account		Amount	Pct	Tran	Reference	Box
1.	01-240-40-17	Employee Benefits - Pension Fund AB Acc	300.00	13%	DB		
2.	01-240-40-17	Employee Benefits - Pension Fund AB Acc	100.00	4%	DB		
3.	01-240-40-17	Employee Benefits - Pension Fund AB Acc	150.00	6%	DB		
4.	01-240-40-17	Employee Benefits - Pension Fund AB Acc	125.00	5%	DB		
5.	01-240-40-17	Employee Benefits - Pension Fund AB Acc	225.00	9%	DB		
6.	01-240-40-17	Employee Benefits - Pension Fund AB Acc	200.00	8%	DB		
7.	01-240-40-17	Employee Benefits - Pension Fund AB Acc	500.00	21%	DB		
8.	01-240-40-17	Employee Benefits - Pension Fund AB Acc	200.00	8%	DB		
9.	01-240-40-17	Employee Benefits - Pension Fund AB Acc	580.00	24%	DB		

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Vendor id:          841          Voucher # 977      (2011)      Inv dt : 09/02/2011      Inv amt : $ 25,675.01      Status      : Open
Nelson Family Store Invoice #          Disc dt:          Discount:          0.00      Ck account : 1
                               P Order #          Due dt : 09/02/2011      Add ons :          0.00      AP account : 1
                               Monthly charges      G/L dt : 09/02/2011      Credit :          0.00      1099 type :
                               Total pd:          0.00      Single ck? : yes
                               Balance : $ 25,675.01      Amt to pay : $ 25,675.01
                                               Apprv Level: 0
    
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Line	G/L Account		Amount	Pct	Tran	Reference	Box
1.	01-555-25-85B01	Rent	22,298.12	87%	DB		
2.	01-555-25-85B07	Rent - NCE	899.47	4%	DB		
3.	01-555-25-85B14	Rent - Coaching Program	287.12	1%	DB		
4.	01-555-25-85B14	Rent - Coaching Program	40.19	0%	DB		
5.	01-578-35-83B01	Internet Connection Charges	609.50	2%	DB		
6.	01-578-35-80B01	Telephone Service Charges	1,420.06	6%	DB		
7.	01-578-35-80B07	Telephone Service Charges - NCM	120.55	0%	DB		

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Vendor id:      841          Voucher # 978      (2011)      Inv dt : 09/02/2011      Inv amt : $ 112.71      Status      : Open
Nelson Family Store      Invoice #          Disc dt:          Discount:      0.00      Ck account : 1
                          P Order #        Due dt : 09/02/2011      Add ons :      0.00      AP account  : 1
                          Monthly charges      G/L dt : 09/02/2011      Credit  :      0.00      1099 type  :
                                          Total pd:      0.00      Single ck? : yes
                                          Balance : $ 112.71      Amt to pay : $ 112.71
                                          Apprv Level: 0
    
```

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-578-35-81B01	Long Distance Charges	0.00		DB	
2.	01-578-35-81B07	Long Distance Charges - NCM	0.00		DB	
3.	01-578-35-82B01	800 Service Charges	49.07	44%	DB	
4.	01-578-35-85B01	FAX	0.00		DB	
5.	01-595-50-32B01	Miscellaneous - Administration	0.00		DB	
6.	01-578-36-34B01	Postage	39.64	35%	DB	
7.	01-578-36-42B07	Postage - NCE	0.00		DB	
8.	01-578-36-40B01	Courier Services	0.00		DB	
9.	01-578-36-41B07	Overnight Mail Services - NCE	0.00		DB	
10.	01-595-50-32B01	Miscellaneous - Administration	24.00	21%	DB	

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Vendor id:      642          Voucher # 979      (2011)      Inv dt : 09/15/2011      Inv amt : $ 863.09      Status      : Open
Blue Pond Company      Invoice #          Disc dt:          Discount:      0.00      Ck account : 1
                          P Order #        Due dt : 09/15/2011      Add ons :      0.00      AP account  : 1
                          Payroll deductions for gifts      G/L dt : 09/15/2011      Credit  :      0.00      1099 type  :
                                          Total pd:      0.00      Single ck? : yes
                                          Balance : $ 863.09      Amt to pay : $ 863.09
                                          Apprv Level: 0
    
```

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-240-40-18	Employee Benefits - Gifts	110.00	13%	DB	
2.	01-240-40-18	Employee Benefits - Gifts	15.00	2%	DB	
3.	01-240-40-18	Employee Benefits - Gifts	8.33	1%	DB	
4.	01-240-40-18	Employee Benefits - Gifts	5.00	1%	DB	
5.	01-240-40-18	Employee Benefits - Gifts	25.00	3%	DB	
6.	01-240-40-18	Employee Benefits - Gifts	50.76	6%	DB	
7.	01-240-40-18	Employee Benefits - Gifts	10.00	1%	DB	
8.	01-240-40-18	Employee Benefits - Gifts	550.00	64%	DB	
9.	01-240-40-18	Employee Benefits - Gifts	20.00	2%	DB	
10.	01-240-40-18	Employee Benefits - Gifts	25.00	3%	DB	
11.	01-240-40-18	Employee Benefits - Gifts	10.00	1%	DB	
12.	01-240-40-18	Employee Benefits - Gifts	10.00	1%	DB	
13.	01-240-40-18	Employee Benefits - Gifts	24.00	3%	DB	

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Vendor id:      840          Voucher # 980      (2011)      Inv dt : 09/02/2011      Inv amt : $ 12,441.25      Status      : Open
Wilkins Sisters Embossing      Invoice #          Disc dt:          Discount:      0.00      Ck account : 1
                          P Order #        Due dt : 09/02/2011      Add ons :      0.00      AP account  : 1
                          Mayl 8087          G/L dt : 09/02/2011      Credit  :      0.00      1099 type  :
                                          Total pd:      0.00      Single ck? : no
                                          Balance : $ 12,441.25      Amt to pay : $ 12,441.25
                                          Apprv Level: 0
    
```

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-150-54-13	Software in Process	0.00		DB	DDS
2.	01-150-54-13	Software in Process	0.00		DB	LPS
3.	01-150-54-13	Software in Process	0.00		DB	FRS
4.	01-543-15-42B02	Annual Audit	0.00		DB	
5.	01-585-44-23B02	DP System Maintenance	12,398.75	100%	DB	
6.	01-585-44-26B01	Software Maintenance	42.50	0%	DB	
7.	01-585-44-26B07	Software Maintenance - NCE	0.00		DB	

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Line	G/L Account	Amount	Pct	Tran	Reference	Box
8.	01-585-44-25B01	Local Area Network	0.00		DB	
9.	01-585-44-20B02	Data Processing Charges	0.00		DB	
10.	01-525-81-32B05	Dev Mailings - Printing	0.00		DB	
11.	01-150-54-10	Mainframe Software	0.00		DB	
12.	01-560-26-10B01	Equipment Repairs/Support	0.00		DB	MSB PRINT
13.	01-595-50-32B05	Miscellaneous - Development	0.00		DB	PRINTING
14.	01-550-18-79B07	Spirit Walk	0.00		DB	EVENT REG
15.	01-585-44-29B12	Webpage Host	0.00		DB	
16.	01-525-81-32B05	Dev Mailings - Printing	0.00		DB	
17.	01-508-26-05B15	Employee Study Leave	0.00		DB	MSB

Vendor id: 2688 Voucher # 981 (2011) Inv dt : 09/01/2011 Inv amt : \$ 3,582.20 Status : Open
 Standard Company Invoice # Disc dt: 0.00 Ck account : 1
 P Order # Due dt : 09/01/2011 Add ons : 0.00 AP account : 1
 Credit : 0.00 1099 type :
 Quarterly distribution G/L dt : 09/01/2011 Total pd: 0.00 Single ck? : no
 Balance : \$ 3,582.20 Amt to pay : \$ 3,582.20
 Apprv Level: 0

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-240-41-95	Special Agreement	3,582.20	100%	DB	

Vendor id: 1008 Voucher # 982 (2011) Inv dt : 09/14/2011 Inv amt : \$ 30.00 Status : Open
 Superior Company Invoice # Disc dt: 0.00 Ck account : 1
 P Order # Due dt : 09/14/2011 Add ons : 0.00 AP account : 1
 Credit : 0.00 1099 type :
 Payroll deduction/Daniel G/L dt : 09/14/2011 Total pd: 0.00 Single ck? : no
 Feliciano Balance : \$ 30.00 Amt to pay : \$ 30.00
 Apprv Level: 0

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-240-40-24	Employee Benefits - Miscellaneous	30.00	100%	DB	GC

Vendor id: 2892 Voucher # 983 (2011) Inv dt : 09/02/2011 Inv amt : \$ 876.42 Status : Open
 Greene Bible Fellowship Invoice # Disc dt: 0.00 Ck account : 1
 P Order # Due dt : 09/02/2011 Add ons : 0.00 AP account : 1
 Credit : 0.00 1099 type :
 Monthly Invoice - 497103976 G/L dt : 09/02/2011 Total pd: 0.00 Single ck? : no
 Balance : \$ 876.42 Amt to pay : \$ 876.42
 Apprv Level: 0

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-560-26-12B01	Equipment Rental/Software Leases	876.42	100%	DB	ADM

Vendor id: 1050206 Voucher # 984 (2011) Inv dt : 09/12/2011 Inv amt : \$ 25.00 Status : Open
 Crosby Family Corporation Invoice # Disc dt: 0.00 Ck account : 1
 P Order # Due dt : 09/12/2011 Add ons : 0.00 AP account : 1
 Credit : 0.00 1099 type :
 Payroll Deduction: G/L dt : 09/12/2011 Total pd: 0.00 Single ck? : no
 Kim and Mark Watkins Pledge Balance : \$ 25.00 Amt to pay : \$ 25.00
 Apprv Level: 0
 \$60 to Operat

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Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-240-40-24 Employee Benefits - Miscellaneous	25.00	100%	DB		

Vendor id: 2620 Voucher # 985 (2011) Inv dt : 09/02/2011 Inv amt : \$ 261.02 Status : Open
 Beulah Assemblies of God Invoice # Disc dt: 0.00 Ck account : 1
 P Order # Due dt : 09/02/2011 Add ons : 0.00 AP account : 1
 Reisinger - 6642 G/L dt : 09/02/2011 Credit : 0.00 1099 type :
 Total pd: 0.00 Single ck? : no
 Balance : \$ 261.02 Amt to pay : \$ 261.02
 Apprv Level: 0

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-510-31-10B03 Reisinger - Services	261.02	100%	DB		

Vendor id: 1511 Voucher # 986 (2011) Inv dt : 09/02/2011 Inv amt : \$ 15,589.00 Status : Open
 Advanced Trust Invoice # Disc dt: 0.00 Ck account : 1
 P Order # Due dt : 09/02/2011 Add ons : 0.00 AP account : 1
 Monthly Invoice G/L dt : 09/02/2011 Credit : 0.00 1099 type : MISC - 2011
 Total pd: 0.00 Single ck? : no
 Balance : \$ 15,589.00 Amt to pay : \$ 15,589.00
 Apprv Level: 0

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-540-15-43B02 Legal Expenses - Securities Matters	9,319.00	60%	DB	I/L	
2.	01-540-14-40B01 Legal Expenses - General Corporate Matt	0.00		DB		
3.	01-540-14-41B02 Legal Expenses - Loan Preparation/Filin	0.00		DB		
4.	01-540-14-40B15 Legal Expenses - Human Resources	6,270.00	40%	DB	ADM	

Vendor id: 2870 Voucher # 987 (2011) Inv dt : 09/01/2011 Inv amt : \$ 1,916.32 Status : Open
 Quiet Tree Catholic Church Invoice # Disc dt: 0.00 Ck account : 1
 P Order # Due dt : 09/01/2011 Add ons : 0.00 AP account : 1
 Churchwide Healthcare Premiums G/L dt : 09/01/2011 Credit : 0.00 1099 type :
 for Richard A Haynes from Total pd: 0.00 Single ck? : no
 Balance : \$ 1,916.32 Amt to pay : \$ 1,916.32
 Apprv Level: 0
 Par

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-150-53-10 Cash Suspense	1,916.32	100%	DB		

Vendor id: 1072 Voucher # 988 (2011) Inv dt : 09/14/2011 Inv amt : \$ 100.00 Status : Open
 Glass Distributors Invoice # Disc dt: 0.00 Ck account : 1
 P Order # Due dt : 09/14/2011 Add ons : 0.00 AP account : 1
 Payroll Deduction/Daniel G/L dt : 09/14/2011 Credit : 0.00 1099 type :
 Feliciano Total pd: 0.00 Single ck? : no
 Balance : \$ 100.00 Amt to pay : \$ 100.00
 Apprv Level: 0

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-240-40-24 Employee Benefits - Miscellaneous	100.00	100%	DB	DF	

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Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-150-53-10 Cash Suspense	2,225.00	100%	DB		

Vendor id: 642 Voucher # 994 (2011) Inv dt : 09/15/2011 Inv amt : \$ 225.00 Status : Open
 Blue Pond Company Invoice # Disc dt: 0.00 Ck account : 1
 P Order # Due dt : 09/15/2011 Add ons : 0.00 AP account : 1
 Credit : 0.00 1099 type :
 Total pd: 0.00 Single ck? : no
 Balance : \$ 225.00 Amt to pay : \$ 225.00
 Apprv Level: 0

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-150-53-10 Cash Suspense	225.00	100%	DB		

Vendor id: 2693 Voucher # 995 (2011) Inv dt : 09/15/2011 Inv amt : \$ 1,500.00 Status : Open
 AAA Company Invoice # Disc dt: 0.00 Ck account : 1
 P Order # Due dt : 09/15/2011 Add ons : 0.00 AP account : 1
 Credit : 0.00 1099 type :
 Total pd: 0.00 Single ck? : no
 Balance : \$ 1,500.00 Amt to pay : \$ 1,500.00
 Apprv Level: 0

Line	G/L Account	Amount	Pct	Tran	Reference	Box
1.	01-518-64-52B12 Web Site - Licenses	1,500.00	100%	DB		

***** Report Totals Vouchers: 28 Credit Memos: 1

Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance
142,474.48	0.00	0.00	1,200.00	21,095.97	120,178.51

***** END OF REPORT *****