

Vendor name	Entity	Voucher#	Invoice #	Invoice dt	Due date	Amount	Memo
AAA Company	CEF	973		09/15/2011	09/15/2011	1,800.00	Voucher #973
	CEF	1		09/15/2011	*CR. MEMO*	-1,200.00	Credit memo #1
						600.00	

Totals for Check Payments

Total vouchers paid : 1 for \$ 1,800.00
 Total credit memos paid : 1 for \$ -1,200.00
 Total checks created : 1 for \$ 600.00

R E P O R T T O T A L S

Acct Description	Checks	Amount	Wires	Amount	Total	Amount
01 Standard Checking Account	1	600.00	0	0.00	1	600.00

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

* - Partial payment