

Church Extension Fund

Open Items Report

Detailed Report, Sorted by Vendor ID., All Vouchers Shown, All Approval Levels
All Checking Accounts All A/P Accounts

Vendor ID: 2693	Voucher # 995	Invoice date: 09/15/2011	Invoice: \$ 1,500.00	Amt overdue: \$ 0.00
AAA Company	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/15/2011	Add ons: 0.00	Apprv level: 0
		G/L date: 09/15/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$ 1,500.00	Amt to pay: \$ 1,500.00

<u>G/L Account</u>	<u>Amount</u>	<u>Tran</u>
01-518-64-52B12 Web Site - Licenses	1,500.00	DB

***** Vendor Totals for AAA Company

Vouchers: 1

Credit memos: 0

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00

Vendor ID: 1511	Voucher # 986	Invoice date: 09/02/2011	Invoice: \$ 15,589.00	Amt overdue: \$ 0.00
Advanced Trust	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/02/2011	Add ons: 0.00	Apprv level: 0
	Monthly Invoice	G/L date: 09/02/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$ 15,589.00	Amt to pay: \$ 15,589.00

<u>G/L Account</u>	<u>Amount</u>	<u>Tran</u>
01-540-15-43B02 Legal Expenses - Securities Matters	9,319.00	DB
01-540-14-40B01 Legal Expenses - General Corporate Matters	0.00	DB
01-540-14-41B02 Legal Expenses - Loan Preparation/Filing Fees	0.00	DB
01-540-14-40B15 Legal Expenses - Human Resources	6,270.00	DB

***** Vendor Totals for Advanced Trust

Vouchers: 1

Credit memos: 0

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
15,589.00	0.00	0.00	0.00	0.00	15,589.00	0.00	0.00

Vendor ID: 2620	Voucher # 985	Invoice date: 09/02/2011	Invoice: \$ 261.02	Amt overdue: \$ 0.00
Beulah Assemblies of God	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/02/2011	Add ons: 0.00	Apprv level: 0
	Reisinger - 6642	G/L date: 09/02/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$ 261.02	Amt to pay: \$ 261.02

<u>G/L Account</u>	<u>Amount</u>	<u>Tran</u>
01-510-31-10B03 Reisinger - Services	261.02	DB

***** Vendor Totals for Beulah Assemblies of God

Vouchers: 1

Credit memos: 0

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
261.02	0.00	0.00	0.00	0.00	261.02	0.00	0.00

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Vendor ID: 642	Voucher # 994	Invoice date: 09/15/2011	Invoice: \$225.00	Amt overdue: \$ 0.00
Blue Pond Company	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/15/2011	Add ons: 0.00	Apprv level: 0
			Credit: 0.00	
	Bill Bass Demand Deposit to Note No.	G/L date: 09/15/2011	Total paid: 0.00	
	420384		Balance: \$225.00	Amt to pay: \$225.00

G/L Account	Amount	Tran
01-150-53-10 Cash Suspense	225.00	DB

Vendor ID: 642	Voucher # 979	Invoice date: 09/15/2011	Invoice: \$863.09	Amt overdue: \$ 0.00
Blue Pond Company	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/15/2011	Add ons: 0.00	Apprv level: 0
			Credit: 0.00	
	Payroll deductions for gifts	G/L date: 09/15/2011	Total paid: 0.00	
			Balance: \$863.09	Amt to pay: \$863.09

G/L Account	Amount	Tran
01-240-40-18 Employee Benefits - Gifts	110.00	DB
01-240-40-18 Employee Benefits - Gifts	15.00	DB
01-240-40-18 Employee Benefits - Gifts	8.33	DB
01-240-40-18 Employee Benefits - Gifts	5.00	DB
01-240-40-18 Employee Benefits - Gifts	25.00	DB
01-240-40-18 Employee Benefits - Gifts	50.76	DB
01-240-40-18 Employee Benefits - Gifts	10.00	DB
01-240-40-18 Employee Benefits - Gifts	550.00	DB
01-240-40-18 Employee Benefits - Gifts	20.00	DB
01-240-40-18 Employee Benefits - Gifts	25.00	DB
01-240-40-18 Employee Benefits - Gifts	10.00	DB
01-240-40-18 Employee Benefits - Gifts	10.00	DB
01-240-40-18 Employee Benefits - Gifts	24.00	DB

Vendor ID: 642	Voucher # 974	Invoice date: 09/15/2011	Invoice: \$7,364.49	Amt overdue: \$ 0.00
Blue Pond Company	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/15/2011	Add ons: 0.00	Apprv level: 0
			Credit: 0.00	
	Employee Payroll Deductions	G/L date: 09/15/2011	Total paid: 0.00	
			Balance: \$7,364.49	Amt to pay: \$7,364.49

G/L Account	Amount	Tran
01-240-40-21 Employee Benefits - Investment Notes	50.00	DB
01-240-40-21 Employee Benefits - Investment Notes	25.00	DB
01-240-40-21 Employee Benefits - Investment Notes	1,123.82	DB
01-240-40-21 Employee Benefits - Investment Notes	550.00	DB
01-240-40-21 Employee Benefits - Investment Notes	60.00	DB
01-240-40-21 Employee Benefits - Investment Notes	50.00	DB
01-240-40-21 Employee Benefits - Investment Notes	100.00	DB
01-240-40-21 Employee Benefits - Investment Notes	100.00	DB
01-240-40-21 Employee Benefits - Investment Notes	615.80	DB
01-240-40-21 Employee Benefits - Investment Notes	300.00	DB
01-240-40-21 Employee Benefits - Investment Notes	50.00	DB
01-240-40-21 Employee Benefits - Investment Notes	725.00	DB
01-240-40-21 Employee Benefits - Investment Notes	80.00	DB

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01-240-40-21	Employee Benefits - Investment Notes	100.00	DB
01-240-40-21	Employee Benefits - Investment Notes	50.00	DB
01-240-40-21	Employee Benefits - Investment Notes	2,838.02	DB
01-240-40-21	Employee Benefits - Investment Notes	75.00	DB
01-240-40-21	Employee Benefits - Investment Notes	100.00	DB
01-240-40-21	Employee Benefits - Investment Notes	371.85	DB

***** Vendor Totals for Blue Pond Company

Vouchers: 3

Credit memos: 0

Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount
8,452.58	0.00	0.00	0.00	0.00	8,452.58	0.00	0.00

Vendor ID: 1050206	Voucher # 984	Invoice date: 09/12/2011	Invoice: \$25.00	Amt overdue: \$ 0.00
Crosby Family Corporation	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/12/2011	Add ons: 0.00	Apprv level: 0
	Payroll Deduction: Kim and Mark Watkins	G/L date: 09/12/2011	Credit: 0.00	
	Pledge \$60 to Operat		Total paid: 0.00	
			Balance: \$25.00	Amt to pay: \$25.00

G/L Account	Amount	Tran
01-240-40-24 Employee Benefits - Miscellaneous	25.00	DB

***** Vendor Totals for Crosby Family Corporation

Vouchers: 1

Credit memos: 0

Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount
25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00

Vendor ID: 1050662	Voucher # 990	Invoice date: 09/02/2011	Invoice: \$1,644.23	Amt overdue: \$ 0.00
First Independent Baptist	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/02/2011	Add ons: 0.00	Apprv level: 0
	Monthly Invoice	G/L date: 09/02/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$1,644.23	Amt to pay: \$1,644.23

G/L Account	Amount	Tran
01-560-26-12B01 Equipment Rental/Software Leases	1,203.89	DB
01-560-26-12B01 Equipment Rental/Software Leases	440.34	DB

***** Vendor Totals for First Independent Baptist

Vouchers: 1

Credit memos: 0

Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount
1,644.23	0.00	0.00	0.00	0.00	1,644.23	0.00	0.00

Vendor ID: 1072	Voucher # 988	Invoice date: 09/14/2011	Invoice: \$100.00	Amt overdue: \$ 0.00
Glass Distributors	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/14/2011	Add ons: 0.00	Apprv level: 0
	Payroll Deduction/Daniel Feliciano	G/L date: 09/14/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$100.00	Amt to pay: \$100.00

G/L Account	Amount	Tran
01-240-40-24 Employee Benefits - Miscellaneous	100.00	DB

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***** Vendor Totals for Glass Distributors

Vouchers: 1

Credit memos: 0

Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount
100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00

Vendor ID: 2892	Voucher # 983	Invoice date: 09/02/2011	Invoice: \$876.42	Amt overdue: \$ 0.00
Greene Bible Fellowship	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/02/2011	Add ons: 0.00	Apprv level: 0
	Monthly Invoice - 497103976	G/L date: 09/02/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$876.42	Amt to pay: \$876.42

G/L Account	Amount	Tran
01-560-26-12B01 Equipment Rental/Software Leases	876.42	DB

***** Vendor Totals for Greene Bible Fellowship

Vouchers: 1

Credit memos: 0

Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount
876.42	0.00	0.00	0.00	0.00	876.42	0.00	0.00

Vendor ID: 1051196	Voucher # 991	Invoice date: 09/15/2011	Invoice: \$3,932.80	Amt overdue: \$ 0.00
Hicks Paula	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/15/2011	Add ons: 0.00	Apprv level: 0
	Hope Partnership for Missional Transformation	G/L date: 09/15/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$3,932.80	Amt to pay: \$3,932.80

G/L Account	Amount	Tran
01-515-69-20B04 Hope Partnership - Knight	2,916.67	DB
01-515-69-21B04 Hope Partnership - Knight Travel	1,016.13	DB

***** Vendor Totals for Hicks Paula

Vouchers: 1

Credit memos: 0

Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount
3,932.80	0.00	0.00	0.00	0.00	3,932.80	0.00	0.00

Vendor ID: 923	Voucher # 975	Invoice date: 09/15/2011	Invoice: \$37,773.82	Amt overdue: \$ 0.00
Jacobsen Sisters Middle School	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/15/2011	Add ons: 0.00	Apprv level: 0
	Dues and TDA deposits	G/L date: 09/15/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$37,773.82	Amt to pay: \$37,773.82

G/L Account	Amount	Tran
01-240-40-14 Employee Benefits - 403b	1,600.00	DB
01-240-40-14 Employee Benefits - 403b	100.00	DB
01-240-40-14 Employee Benefits - 403b	140.00	DB
01-240-40-14 Employee Benefits - 403b	75.00	DB
01-240-40-14 Employee Benefits - 403b	40.00	DB
01-240-40-14 Employee Benefits - 403b	500.00	DB
01-240-40-14 Employee Benefits - 403b	50.00	DB
01-240-40-14 Employee Benefits - 403b	1,800.00	DB
01-240-40-14 Employee Benefits - 403b	1,500.00	DB

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01-240-40-14	Employee Benefits - 403b	500.00	DB
01-240-40-14	Employee Benefits - 403b	550.00	DB
01-240-40-14	Employee Benefits - 403b	1,250.00	DB
01-505-23-00B01	Pension Fund Dues - Administration	29,668.82	DB

***** Vendor Totals for Jacobsen Sisters Middle School

Vouchers: 1

Credit memos: 0

Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount
37,773.82	0.00	0.00	0.00	0.00	37,773.82	0.00	0.00

Vendor ID: 841	Voucher # 978	Invoice date: 09/02/2011	Invoice: \$ 112.71	Amt overdue: \$ 0.00
Nelson Family Store	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/02/2011	Add ons: 0.00	Apprv level: 0
	Monthly charges	G/L date: 09/02/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$ 112.71	Amt to pay: \$ 112.71

G/L Account	Amount	Tran
01-578-35-81B01 Long Distance Charges	0.00	DB
01-578-35-81B07 Long Distance Charges - NCM	0.00	DB
01-578-35-82B01 800 Service Charges	49.07	DB
01-578-35-85B01 FAX	0.00	DB
01-595-50-32B01 Miscellaneous - Administration	0.00	DB
01-578-36-34B01 Postage	39.64	DB
01-578-36-42B07 Postage - NCE	0.00	DB
01-578-36-40B01 Courier Services	0.00	DB
01-578-36-41B07 Overnight Mail Services - NCE	0.00	DB
01-595-50-32B01 Miscellaneous - Administration	24.00	DB

Vendor ID: 841	Voucher # 977	Invoice date: 09/02/2011	Invoice: \$ 25,675.01	Amt overdue: \$ 0.00
Nelson Family Store	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/02/2011	Add ons: 0.00	Apprv level: 0
	Monthly charges	G/L date: 09/02/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$ 25,675.01	Amt to pay: \$ 25,675.01

G/L Account	Amount	Tran
01-555-25-85B01 Rent	22,298.12	DB
01-555-25-85B07 Rent - NCE	899.47	DB
01-555-25-85B14 Rent - Coaching Program	287.12	DB
01-555-25-85B14 Rent - Coaching Program	40.19	DB
01-578-35-83B01 Internet Connection Charges	609.50	DB
01-578-35-80B01 Telephone Service Charges	1,420.06	DB
01-578-35-80B07 Telephone Service Charges - NCM	120.55	DB

***** Vendor Totals for Nelson Family Store

Vouchers: 2

Credit memos: 0

Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount
25,787.72	0.00	0.00	0.00	0.00	25,787.72	0.00	0.00

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Vendor ID: 1816	Voucher # 992	Invoice date: 09/15/2011	Invoice: \$ 147.73	Amt overdue: \$ 0.00
Osborne Francis	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/15/2011	Add ons: 0.00	Apprv level: 0
	Contract Staff	G/L date: 09/15/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$ 147.73	Amt to pay: \$ 147.73

G/L Account		Amount	Tran
01-515-68-20B03	Contract Staff - Bass	485.50	DB
01-150-53-10	Cash Suspense	(306.00)	CR
01-150-53-10	Cash Suspense	(31.77)	CR
01-150-53-10	Cash Suspense	0.00	CR
01-150-53-10	Cash Suspense	0.00	CR

***** Vendor Totals for Osborne Francis Vouchers: 1 Credit memos: 0

Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount
147.73	0.00	0.00	0.00	0.00	147.73	0.00	0.00

Vendor ID: 1050898	Voucher # 989	Invoice date: 09/09/2011	Invoice: \$ 1,513.42	Amt overdue: \$ 0.00
Peterson Cloud Store	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/09/2011	Add ons: 0.00	Apprv level: 0
		G/L date: 09/09/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$ 1,513.42	Amt to pay: \$ 1,513.42

G/L Account		Amount	Tran
01-560-26-12B01	Equipment Rental/Software Leases	1,513.42	DB

***** Vendor Totals for Peterson Cloud Store Vouchers: 1 Credit memos: 0

Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount
1,513.42	0.00	0.00	0.00	0.00	1,513.42	0.00	0.00

Vendor ID: 2870	Voucher # 987	Invoice date: 09/01/2011	Invoice: \$ 1,916.32	Amt overdue: \$ 0.00
Quiet Tree Catholic Church	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/01/2011	Add ons: 0.00	Apprv level: 0
	Churchwide Healthcare Premiums for Richard A Haynes from Par	G/L date: 09/01/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$ 1,916.32	Amt to pay: \$ 1,916.32

G/L Account		Amount	Tran
01-150-53-10	Cash Suspense	1,916.32	DB

***** Vendor Totals for Quiet Tree Catholic Church Vouchers: 1 Credit memos: 0

Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount
1,916.32	0.00	0.00	0.00	0.00	1,916.32	0.00	0.00

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Vendor ID: 2688	Voucher # 981	Invoice date: 09/01/2011	Invoice: \$3,582.20	Amt overdue: \$ 0.00
Standard Company	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/01/2011	Add ons: 0.00	Apprv level: 0
	Quarterly distribution	G/L date: 09/01/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$3,582.20	Amt to pay: \$3,582.20

<u>G/L Account</u>	<u>Amount</u>	<u>Tran</u>
01-240-41-95 Special Agreement	3,582.20	DB

***** Vendor Totals for Standard Company

Vouchers: 1 Credit memos: 0

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
3,582.20	0.00	0.00	0.00	0.00	3,582.20	0.00	0.00

Vendor ID: 1008	Voucher # 982	Invoice date: 09/14/2011	Invoice: \$30.00	Amt overdue: \$ 0.00
Superior Company	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/14/2011	Add ons: 0.00	Apprv level: 0
	Payroll deduction/Daniel Feliciano	G/L date: 09/14/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$30.00	Amt to pay: \$30.00

<u>G/L Account</u>	<u>Amount</u>	<u>Tran</u>
01-240-40-24 Employee Benefits - Miscellaneous	30.00	DB

***** Vendor Totals for Superior Company

Vouchers: 1 Credit memos: 0

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00

Vendor ID: 648	Voucher # 976	Invoice date: 09/15/2011	Invoice: \$2,380.00	Amt overdue: \$ 0.00
Werner Reformed Church	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/15/2011	Add ons: 0.00	Apprv level: 0
	Employee payroll deductions	G/L date: 09/15/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$2,380.00	Amt to pay: \$2,380.00

<u>G/L Account</u>	<u>Amount</u>	<u>Tran</u>
01-240-40-17 Employee Benefits - Pension Fund AB Accounts	300.00	DB
01-240-40-17 Employee Benefits - Pension Fund AB Accounts	100.00	DB
01-240-40-17 Employee Benefits - Pension Fund AB Accounts	150.00	DB
01-240-40-17 Employee Benefits - Pension Fund AB Accounts	125.00	DB
01-240-40-17 Employee Benefits - Pension Fund AB Accounts	225.00	DB
01-240-40-17 Employee Benefits - Pension Fund AB Accounts	200.00	DB
01-240-40-17 Employee Benefits - Pension Fund AB Accounts	500.00	DB
01-240-40-17 Employee Benefits - Pension Fund AB Accounts	200.00	DB
01-240-40-17 Employee Benefits - Pension Fund AB Accounts	580.00	DB

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Vendor ID: 648	Voucher # 993	Invoice date: 09/15/2011	Invoice: \$2,225.00	Amt overdue: \$ 0.00
Werner Reformed Church	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/15/2011	Add ons: 0.00	Apprv level: 0
	William L Bass - AB Acct 207265	G/L date: 09/15/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$2,225.00	Amt to pay: \$2,225.00

<u>G/L Account</u>	<u>Amount</u>	<u>Tran</u>
01-150-53-10 Cash Suspense	2,225.00	DB

***** Vendor Totals for Werner Reformed Church Vouchers: 2 Credit memos: 0

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
4,605.00	0.00	0.00	0.00	0.00	4,605.00	0.00	0.00

Vendor ID: 840	Voucher # 980	Invoice date: 09/02/2011	Invoice: \$12,441.25	Amt overdue: \$ 0.00
Wilkins Sisters Embossing	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
	P Order # 0	Due date: 09/02/2011	Add ons: 0.00	Apprv level: 0
	Mayl 8087	G/L date: 09/02/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$12,441.25	Amt to pay: \$12,441.25

<u>G/L Account</u>	<u>Amount</u>	<u>Tran</u>
01-150-54-13 Software in Process	0.00	DB
01-150-54-13 Software in Process	0.00	DB
01-150-54-13 Software in Process	0.00	DB
01-543-15-42B02 Annual Audit	0.00	DB
01-585-44-23B02 DP System Maintenance	12,398.75	DB
01-585-44-26B01 Software Maintenance	42.50	DB
01-585-44-26B07 Software Maintenance - NCE	0.00	DB
01-585-44-25B01 Local Area Network	0.00	DB
01-585-44-20B02 Data Processing Charges	0.00	DB
01-525-81-32B05 Dev Mailings - Printing	0.00	DB
01-150-54-10 Mainframe Software	0.00	DB
01-560-26-10B01 Equipment Repairs/Support	0.00	DB
01-595-50-32B05 Miscellaneous - Development	0.00	DB
01-550-18-79B07 Spirit Walk	0.00	DB
01-585-44-29B12 Webpage Host	0.00	DB
01-525-81-32B05 Dev Mailings - Printing	0.00	DB
01-508-26-05B15 Employee Study Leave	0.00	DB

***** Vendor Totals for Wilkins Sisters Embossing Vouchers: 1 Credit memos: 0

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
12,441.25	0.00	0.00	0.00	0.00	12,441.25	0.00	0.00

***** Report Totals Vouchers: 22 Credit memos: 0

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
120,178.51	0.00	0.00	0.00	0.00	120,178.51	0.00	0.00