

06/29/2012 1:31 PM EDT
AP38

DDI Demo for Church Extension Funds
Approved Vouchers by Batch/Entity
Vouchers Approved on Dates 08/31/2011 through 09/15/2011
Entity: CEF Batch: 4480

Page 46

Line	Ent.	1	2	3	4	5	6	7	8	9	10	Amount	Pct	Tran	Reference	Box	New G/L
Cash	GBGM UNDESI			AA00		110						225.00					

* Total for batch 4480 created by recur on 08/12/2011 6,530.53 Count: 4 Approved on 08/31/2011

06/29/2012 1:31 PM EDT
AP38

DDI Demo for Church Extension Funds
Approved Vouchers by Batch/Entity
Vouchers Approved on Dates 08/31/2011 through 09/15/2011
Entity: CEF Batch: 4483

Vendor id:	232	Cr memo #	1	(2011)	Inv dt :	09/15/2011	Credit amt :	\$ 1,200.00	Status :	Paid							
AAA Company		Invoice #							AP account:	1							
5358 Haughey Ave. Apt B13		P Order #							1099 type :								
St Louis, MO	63166				G/L dt :	08/12/2011	Total amount:	\$ 0.00	Approval 1:	smiller 08/31/2011							
							Amount paid :	(1,200.00)									
							Amt to pay :	\$ 0.00									
Line	Ent.	1	2	3	4	5	6	7	8	9	10	Amount	Pct	Tran	Reference	Box	New G/L
1.												(1,200.00)	100%	CR			01-518-64-52B12
Liab	GBGM UNDESI		BB08	210								1,200.00					

* Total for batch 4483 created by smiller on 11/22/2011 0.00 Count: 1 Approved on 08/31/2011

DDI Demo for Church Extension Funds
Approved Vouchers by Batch/Entity
Vouchers Approved on Dates 08/31/2011 through 09/15/2011
Entity: CEF Batch: 4488

```

-----
Vendor id:      232      Voucher # 973      (2011)      Inv dt : 09/15/2011      Invoice amt : $ 1,800.00      Status : Paid
AAA Company      Invoice #      Disc dt: 09/05/2011      Discount :      0.00      Ck account: 1
5358 Haughey Ave. Apt B13      P Order #      Due dt : 09/15/2011      Add ons :      0.00      AP account: 1
St Louis, MO      63166      G/L dt : 08/31/2011      Credit :      0.00      1099 type : MISC - 2011
Total amount: $ 1,800.00      Single ck?: N
Amount paid : 1,800.00      Approval 1: smiller 08/31/2011
Pay by Check: $ 0.00
-----

```

Line	Ent.	1	2	3	4	5	6	7	8	9	10	Amount	Pct	Tran	Reference	Box	New G/L
1.												180.00	10%	DB		3	01-520-70-30B05
2.												1,620.00	90%	DB		3	01-532-10-10B03
Liab	GBGM UNDESI			BB08		210						(1,800.00)					
Cash	GBGM UNDESI			AA00		110						1,800.00					

```

-----
* Total for batch      4488 created by smiller      on 06/28/2012      1,800.00      Count: 1      Approved on 08/31/2011
**                      Total for Entity CEF      271,310.58      Count: 99
***                      Grand Total      271,310.58      Count: 99
-----

```

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