

DEMO

History of Checks With Invoices Paid and Counterparts - for the bank account : 100100,00 - Bank Account - Checking

From : 05-01-2008 to : 09-30-2008

Type	Numbers	Trx #	Dates	Names : Beneficiary of the check, counterpart account and Description	Yold	Imputed	Invoice	Amount
Check	29	145	05/06/2008	Flow Air Conditioning		450.74	450.74	450.74
Invoice	467776	138	05/05/2008				450.74	
Posted to	411000.00			Air Conditioning Periodical air conditioning verification Florida Air Conditioning		450.74		
Check	28	144	05/06/2008	Piaf Cleaners		125.00	125.00	125.00
Invoice	9584	137	05/01/2008				125.00	
Posted to	400500.00			Cleaning Special Services Piaf Cleaners		125.00		
Check	27	143	05/06/2008	The Lock Shop		56.85	56.85	56.85
Invoice	8954	134	05/01/2008				56.85	
Posted to	401200.00			Keys & electronic devices The Lock Shop Repair Entrance door Lock		56.85		
Check	26	142	05/06/2008	Florida Exterminating		562.85	562.85	562.85
Invoice	4566	135	05/05/2008				562.85	
Posted to	400030.00			Pest Control Periodically control & treatment		562.85		
Check	25	141	05/06/2008	Hydro Electric Company		987.56	987.56	987.56
Invoice	984566	131	04/29/2008				987.56	
Posted to	400380.00			Utilities : Electric Monthly consumption kw 2546		987.56		
Check	24	140	05/06/2008	AT&T		56.00	56.00	56.00
Invoice	334566	132	05/05/2008				56.00	
Posted to	400220.00			Phone, Fax, Internet AT&T invoice 334566 - April		56.00		
Check	23	139	05/06/2008	ADT		350.00	350.00	350.00
Invoice	45666	136	05/02/2008				350.00	
Posted to	411501.00			Security ADT Monthly Contract		350.00		

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Number of check

This list has been established based on your criteria. It may not contain all checks and all invoices. Also, it could include some checks without invoices (imputed directly to the expense). When opening the books it is possible to have an amount to pay without having related invoices (since invoices have been recorded in the former system only).

Totals

2,589.00

2,589.00

2,589.00