

## AP Purchase Journal Report

09/28/96 00:14:48 FROM DATE: 01/01/96		PURCHASE JOURNAL Demonstration, Inc. ALL BRANCHES					PAGE 1 THRU DATE: 06/30/96			
KEY	NAME	VENDOR	DATE	DOC #	PO	AMOUNT	DATE	CASH ACC	CHECK#	AMOUNT
GOL01	Golf King Manufacturers		01/03/96	000014	00001	360250.00				
HEL01	Helix Corporation		01/07/96	000015	00002	216350.00				
STO01	Stoddard Ltd.		01/07/96	000016	00003	15250.00				
TOK01	Tokyo Sports, Inc.		01/14/96	000017	00004	285500.00				
ABC01	ABC Advertising Co.		01/21/96	000019		13100.00				
BER01	Margaret Bergman		01/21/96	000020		5000.00				
GOL01	Golf King Manufacturers		01/28/96	000018	00005	228250.00				
IRV01	Irvine Telephone & Utilities		01/28/96	000022		14846.00				
SCG01	So. Cal. General Properties		01/28/96	000024		52230.00				
UPS01	United Parcel Service		01/28/96	000025		3760.00				
CEN01	Century Office Supply		01/31/96	000021	12341	1720.00				
NOR01	North Consulting Group		01/31/96	000023		3095.00	01/31/96	1000-0000	001004	15180.00
IRV01	Irvine Telephone & Utilities						01/31/96	1000-0000	001000	21450.00
ABC01	ABC Advertising Co.						01/31/96	1000-0000	001001	2220.00
CEN01	Century Office Supply						01/31/96	1000-0000	001002	846210.00
HEL01	Helix Corporation						01/31/96	1000-0000	001003	420059.00
IDM01	IDM Golf Manufacturers						01/31/96	1000-0000	001005	4040.00
NOR01	North Consulting Group						01/31/96	1000-0000	001006	51400.00
SCG01	So. Cal. General Properties						01/31/96	1000-0000	001007	2600.00
UPS01	United Parcel Service									
IDM01	IDM Golf Manufacturers		02/03/96	000027	00007	252750.00				
HIRO1	Hiroshima Golf		02/03/96	000026	00006	60350.00				
ATL01	Atlantic Golf Inc.		02/04/96	000028	00008	70250.00				
CEN01	Century Office Supply		02/11/96	000036	01234	2190.00				
ABC01	ABC Advertising Co.		02/11/96	000035		21600.00				
UPS01	United Parcel Service		02/14/96	000039		7500.00				
IRV01	Irvine Telephone & Utilities		02/14/96	000037		15350.00				
SCG01	So. Cal. General Properties		02/14/96	000038		53200.00				
PSA01	Pacific South Apparel		02/18/96	000030	00010	98950.00				
HIRO1	Hiroshima Golf		02/18/96	000031	00011	123575.00				
TOK01	Tokyo Sports, Inc.		02/26/96	000033	00014	240615.00				

09/28/96 00:14:55 FROM DATE: 01/01/96		PURCHASE JOURNAL Demonstration, Inc. ALL BRANCHES					PAGE 3 THRU DATE: 06/30/96			
KEY	NAME	VENDOR	DATE	DOC #	PO	AMOUNT	DATE	CASH ACC	CHECK#	AMOUNT
IRV01	Irvine Telephone & Utilities						03/31/96	1000-0000	001023	15350.00
NOR01	North Consulting Group						03/31/96	1000-0000	001024	3095.00
SCG01	So. Cal. General Properties						03/31/96	1000-0000	001025	53200.00
TOK01	Tokyo Sports, Inc.						03/31/96	1000-0000	001026	285500.00
IRV01	Irvine Telephone & Utilities		04/30/96	000061-MEMO		-250.00				
ATL01	Atlantic Golf Inc.		05/07/96	000056	00025	60000.00				
HEL01	Helix Corporation		05/07/96	000057	00026	239998.78				
HEL01	Helix Corporation		05/09/96	000059	00028	1200000.00				
GOL01	Golf King Manufacturers		05/09/96	000060	00029	24000.00				
						7,315,426.68				5,899,673.00
TOTALS:										
INVOICES										
OPEN :		7,315,676.68								
HOLD :		0.00								
ADJUSTMENTS										
MEMOS :		250.00								
PAYMENTS										
CHECKS :		5,899,673.00								
VOIDED :		0.00								
DISC TAKEN :		0.00								
NO. TRANS :		77								

The Purchase Journal report provides a complete audit trail, in date order, of all posted transactions—vouchers, debit memos, payments, discounts taken, voided checks, and deposits—in both the current and past accounting periods.

This report can be produced for one branch or all branch locations. Other options include reporting payment activity only (cash disbursements, voided checks, discounts taken), invoice activity only (invoices, debit memos), or both.

At period end, the Purchase Journal report can be used to locate the source of an imbalance between an invoice and its associated payment.