

AP Unposted Handwritten Check Report

09/30/96	UNPOSTED HANDWRITTEN CHECK REPORT				PAGE	1
23:55:36	Demonstration, Inc.					
BEGINNING RANGE: <FIRST>		CASH ACCOUNT: 1000-0000		ENDING RANGE: <LAST>		
=====						
VENDOR	OPEN					
DOC #	DUE DATE	INVOICE #	INVOICE AMT	SELECTED AMT	DISC TAKEN	CHECK AMT
=====						
ATL01 - Atlantic Golf Inc.			Currency:			
000043	04/16/96		351250.00	25000.00	0.00	25000.00
000056	06/09/96		60000.00	5000.00	0.00	5000.00
Credit ONACT:			0.00	411250.00	30000.00	0.00
GOL01 - Golf King Manufacturers			Currency:			
000060	06/09/96		24000.00	24000.00	-480.00	23520.00
Credit ONACT:			0.00	24000.00	24000.00	-480.00
HEI01 - Helmut Heinz LTD.			Currency: CADOL			
000045	04/23/96		175347.60	25000.00	0.00	25000.00
Credit ONACT:			0.00	175347.60	25000.00	0.00
STA01 - St Augustine Golf Inc.			Currency: UKPDS			
000040	04/11/96		9234.00	9234.00	0.00	9234.00
Credit ONACT:			0.00	9234.00	9234.00	0.00
COMPANY TOTALS:						
Credit ONACT:			0.00	619831.60	88234.00	-480.00
=====						

Handwritten Check The Unposted Handwritten Check report is used to review handwritten checks entered in Handwritten Check Entry but not yet posted.