

AP Check Register Report

CHECK NO.	CHK DATE	VENDOR	CURRENCY	CHECK AMOUNT
09/27/96		CHECK REGISTER		PAGE 1
23:44:20		Demonstration, Inc.		
FROM: 01/01/96		CASH ACCOUNT: 1000-0000		THRU: 06/30/96
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001000	01/31/96	ABC Advertising Co.		21450.00
001001	01/31/96	Century Office Supply, Inc.		2220.00
001002	01/31/96	Helix Corporation		846210.00
001003	01/31/96	IDM Golf Co.		420059.00
001004	01/31/96	Irvine Telephone & Utilit		15180.00
001005	01/31/96	North Consulting Group		4040.00
001006	01/31/96	So. Cal. General Properti		51400.00
001007	01/31/96	United Parcel Service		2600.00
001008	02/28/96	ABC Advertising Co.		13100.00
001009	02/28/96	Margaret Bergman		5000.00
001010	02/28/96	Helix Corporation		495447.00
001011	02/28/96	Hiroshima Golf		126000.00
001012	02/28/96	Irvine Telephone & Utilit		14846.00
001013	02/28/96	So. Cal. General Properti		52230.00
001014	02/28/96	Stoddard Ltd.		22275.00
001015	02/28/96	Tokyo Sports, Inc.		420180.00
001016	02/28/96	United Parcel Service		3760.00
001017	03/31/96	ABC Advertising Co.		21600.00
001018	03/31/96	Atlantic Golf Inc.		70250.00
001019	03/31/96	Century Office Supply, Inc.		1720.00
001020	03/31/96	Golf King Manufacturers		588500.00
001021	03/31/96	Helmut Heinz LTD.	CADOL	169286.00
001022	03/31/96	Hiroshima Golf		60350.00
001023	03/31/96	Irvine Telephone & Utilit		15350.00
001024	03/31/96	North Consulting Group		3095.00
001025	03/31/96	So. Cal. General Properti		53200.00
001026	03/31/96	Tokyo Sports, Inc.		285500.00
001027	03/31/96	Hiroshi Yamano	JAYEN	2114825.00

ACCOUNT TOTAL:				5899673.00
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The Check Register report displays payments on all pre-selected transactions for both the current and past accounting periods. It also displays handwritten checks entered in Handwritten Check Entry and any voided checks.

The Check Register report can be generated in either summary or detail, and can be sequenced by the check date or check number.