

Bank Book Journal Entry Listing

09/30/96		MANUAL TRANS FILE LISTING BY: DOCUMENT NO.				PAGE 1			
16:18:43		Demonstration, Inc.							
BEGINNING RANGE: <FIRST>						ENDING RANGE: <LAST>			
DOC #	DOC DATE	DST	TYPE	DESCRIPTION	CASH ACCT	CURR	CURR DESCRIPTION	AMOUNT	HOME EQUIVALENT
000100	09/12/96		BC	Bank Charges	9200-0000	JAYEN	JAPANESE YEN	-3333.00	-25.00
[AUTO]	09/12/96		BC	Bank Charges	9200-0000	<HOME>		25.00	25.00
[AUTO]	09/30/96		BC	Bank Charges	9200-0000	<HOME>		150.00	150.00
[AUTO]	09/30/96		MX	Miscellaneous Expense	9320-0000	<HOME>		2100.00	2100.00
[AUTO]	09/30/96		T2	Transfer to Payroll Cash	1010-0000	<HOME>		250.00	250.00
[AUTO]	09/30/96		T3	Transfer From General Cash	1000-0000	<HOME>		-2500.00	-2500.00
[AUTO]	09/30/96		BI	Bank Interest Earned	9210-0000	GEMKS	GERMAN DEUTSCHE MARKS	200.00	110.00
[AUTO]	09/30/96		T4	Transfer From Payroll Cash	1010-0000	GEMKS	GERMAN DEUTSCHE MARKS	-200.00	-110.00
LISTED:		8				NET---		-3308.00	0.00

The Journal Entry Listing reports records manually entered into Bank Book Journal Entry, but not posted.

A user-definable range of parameters are supported.