

FilmWorks Demo

Transaction Detail for the Last Three Months
For the Eight Months Ending August 31, 1993
TRAN_3MONTH

Current Month				YTD
June	July	August		
			CASH:	
			FW1-1100-1000-000 Cash-Checking-Denver	
			Opening Balance 05/31/93	78,408.63
(1,356.00)			Disbursement Journal-GLTRX0013 06/30/93	
528,050.00			Receipt Journal-GLTRX0060 06/30/93	
(54,195.50)			Payroll Journal-GLTRX0012 06/30/93	
(2,712.00)			Disbursement Journal-GLTRX0012 06/30/93	
(166,441.00)			Disbursement Journal-GLTRX0013 06/30/93	
2,149.50			Disbursement Journal-GLTRX0022 06/30/93	
(500.00)			Disbursement Journal-GLTRX0030 06/30/93	
102,414.00			Receipt Journal-GLTRX0013 06/30/93	
(528,050.00)			Purchases Journal-GLTRX0060 06/30/93	
(15,677.00)			Payroll Journal-GLTRX0012 06/30/93	
7,838.50			Payroll Journal-GLTRX0022 06/30/93	
135,293.00			Sales Journal-GLTRX0012 06/30/93	
(1,400.00)			Disbursement Journal-GLTRX0012 06/30/93	
5,413.50			Period 6 Total	5,413.50
	103,299.00		Receipt Journal-GLTRX0034 07/31/93	
	(8,311.90)		Disbursement Journal-GLTRX0033 07/31/93	
	(163,876.00)		Disbursement Journal-GLTRX0034 07/31/93	
	(1,414.00)		Disbursement Journal-GLTRX0034 07/31/93	
	138,134.00		Sales Journal-GLTRX0032 07/31/93	
	542,702.00		Receipt Journal-GLTRX0061 07/31/93	
	(49,871.00)		Payroll Journal-GLTRX0032 07/31/93	
	(14,166.00)		Payroll Journal-GLTRX0032 07/31/93	
	(542,702.00)		Purchases Journal-GLTRX0061 07/31/93	
	(2,114.10)		Disbursement Journal-GLTRX0034 07/31/93	
	1,680.00		Period 7 Total	1,680.00
		(2,234.50)	Disbursement Journal-GLTRX0036 08/31/93	
		(1,401.00)	Disbursement Journal-GLTRX0036 08/31/93	
		139,935.00	Sales Journal-GLTRX0035 08/31/93	
		554,633.00	Receipt Journal-GLTRX0062 08/31/93	
		(554,633.00)	Purchases Journal-GLTRX0062 08/31/93	
		(50,210.00)	Payroll Journal-GLTRX0035 08/31/93	
		105,427.00	Receipt Journal-GLTRX0036 08/31/93	
		(167,265.00)	Disbursement Journal-GLTRX0036 08/31/93	
		(8,234.00)	Disbursement Journal-GLTRX0036 08/31/93	
		(14,307.50)	Payroll Journal-GLTRX0035 08/31/93	
		1,710.00	Period 8 Total	1,710.00
5,413.50	1,680.00	1,710.00	Total FW1-1100-1000-000 Cash-Checking-De	87,212.13
			FW1-1100-2000-000 Cash-Checking-S.F.	
			Opening Balance 05/31/93	55,702.50
(20,758.00)			Payroll Journal-GLTRX0013 06/30/93	
(2,712.00)			Disbursement Journal-GLTRX0012 06/30/93	
(143,822.00)			Disbursement Journal-GLTRX0013 06/30/93	
2,149.50			Disbursement Journal-GLTRX0022 06/30/93	
(500.00)			Disbursement Journal-GLTRX0030 06/30/93	
86,257.00			Receipt Journal-GLTRX0013 06/30/93	
(12,931.00)			Payroll Journal-GLTRX0012 06/30/93	
6,465.50			Payroll Journal-GLTRX0022 06/30/93	

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Transaction Detail for the Last Three Months
For the Eight Months Ending August 31, 1993
TRAN_3MONTH

Current Month

June	July	August	YTD
FW1-1100-2000-000 (continued) CASH (continued):			
(\$27,950.50)			
122,666.00			
<u>8,864.50</u>			
	(14,166.00)		
	124,263.00		
	(41,561.00)		
	86,923.00		
	(2,113.90)		
	(158,982.00)		
	(31,688.10)		
	(1,061.00)		
	<u>(38,386.00)</u>		
		(14,307.50)	
		88,712.00	
		125,880.00	
		(41,975.00)	
		8,234.00	
		(2,234.50)	
		(162,604.00)	
		(1,050.00)	
		<u>655.00</u>	
<u>8,864.50</u>	<u>(38,386.00)</u>	<u>655.00</u>	
			Payroll Journal-GLTRX0012 06/30/93
			Sales Journal-GLTRX0012 06/30/93
			<u>Period 6 Total</u>
			<u>8,864.50</u>
			Payroll Journal-GLTRX0032 07/31/93
			Sales Journal-GLTRX0032 07/31/93
			Payroll Journal-GLTRX0032 07/31/93
			Receipt Journal-GLTRX0034 07/31/93
			Disbursement Journal-GLTRX0034 07/31/93
			Disbursement Journal-GLTRX0034 07/31/93
			Disbursement Journal-GLTRX0033 07/31/93
			Disbursement Journal-GLTRX0032 07/31/93
			<u>Period 7 Total</u>
			<u>(38,386.00)</u>
			Payroll Journal-GLTRX0035 08/31/93
			Receipt Journal-GLTRX0036 08/31/93
			Sales Journal-GLTRX0035 08/31/93
			Payroll Journal-GLTRX0035 08/31/93
			Disbursement Journal-GLTRX0036 08/31/93
			Disbursement Journal-GLTRX0036 08/31/93
			Disbursement Journal-GLTRX0036 08/31/93
			Disbursement Journal-GLTRX0035 08/31/93
			<u>Period 8 Total</u>
			<u>655.00</u>
			<u>Total FW1-1100-2000-000 Cash-Checking-S.F.</u>
			<u>26,836.00</u>
			FW1-1110-0000-000 Money Market Account-Fi
			Opening Balance 05/31/93
			46,751.00
			Receipt Journal-GLTRX0029 06/30/93
234.00			
<u>234.00</u>			
			<u>Period 6 Total</u>
			<u>234.00</u>
			Disbursement Journal-GLTRX0033 07/31/93
			Receipt Journal-GLTRX0032 07/31/93
			<u>Period 7 Total</u>
			<u>40,235.00</u>
			Receipt Journal-GLTRX0035 08/31/93
			<u>Period 8 Total</u>
			<u>436.00</u>
234.00	40,235.00	436.00	<u>Total FW1-1110-0000-000 Money Market Acco</u>
			<u>87,656.00</u>
			Total CASH
<u>14,512.00</u>	<u>3,529.00</u>	<u>2,801.00</u>	<u>201,704.13</u>