

GL History Batch Detail Listing

09/27/96		HISTORY BATCH DETAIL FILE LISTING BY: JRNL BATCH NUM					PAGE 19	
22:51:50		Demonstration, Inc (SE)					ENDING RANGE: <LAST>	
BEGINNING RANGE: <FIRST>								
JRNL BATCH NUM	DOC	JRNL	APPLY	CRNCY	ACCOUNT	TYPE	NATURAL	HOME
GJ-93003	New Building	GJ	01/31/95		1620-000-00-DG/1	A	1,275,000.00	1,275,000.00
GJ-93003	New Building	GJ	01/31/95		2400-000-00-DG/1	A	-1,275,000.00	-1,275,000.00
GJ-93003	Petty Cash -Corp	GJ	01/31/95		1100-000-00-DG/1	A	300.00	300.00
GJ-93003	Petty Cash -FL	GJ	01/31/95		1110-000-00-DG/1	A	300.00	300.00
GJ-93003	Petty Cash -CNDA	GJ	01/31/95		1120-000-00-SG/1	A	300.00	300.00
GJ-93003	Petty Cash Float	GJ	01/31/95		1000-000-00-SG/1	A	-900.00	-900.00
GJ-93003	Employee Advance	GJ	01/31/95		1215-000-00-DG/1	A	200.00	200.00
GJ-93003	Employee Advance	GJ	01/31/95		1010-000-00-DG/1	A	-200.00	-200.00
GJ-93003	Inventory -Equip	GJ	01/31/95		1300-000-00-DG/1	A	1,376.50	1,376.50
GJ-93003	Inventory -Apprl	GJ	01/31/95		1310-000-00-DG/1	A	767.00	767.00
GJ-93003	Inventory -Accs.	GJ	01/31/95		1320-000-00-DG/1	A	382.75	382.75
GJ-93003	Inventory	GJ	01/31/95		2000-000-00-DG/1	A	-2,526.25	-2,526.25
GJ-93003	Prepaid Taxes	GJ	01/31/95		1400-000-00-DG/1	A	2,750.00	2,750.00
GJ-93003	Prepaid Taxes	GJ	01/31/95		1000-000-00-DG/1	A	-2,750.00	-2,750.00
GJ-93003	Prepaid Utility	GJ	01/31/95		1410-000-00-DG/1	A	1,426.00	1,426.00
GJ-93003	Prepaid Utility	GJ	01/31/95		1000-000-00-DG/1	A	-1,426.00	-1,426.00
GJ-93003	New Furniture	GJ	01/31/95		1600-000-00-DG/1	A	15,315.85	15,315.85
GJ-93003	New Furniture	GJ	01/31/95		2100-000-00-DG/1	A	-15,315.85	-15,315.85
GJ-93003	Leasehold Imprv.	GJ	01/31/95		1630-000-00-DG/1	A	5,130.50	5,130.50
GJ-93003	Leasehold Imprv.	GJ	01/31/95		2100-000-00-DG/1	A	-5,130.50	-5,130.50
GJ-93003	Computer Upgrade	GJ	01/31/95		1610-000-00-DG/1	A	13,788.00	13,788.00
GJ-93003	Computer Upgrade	GJ	01/31/95		2100-000-00-DG/1	A	-13,788.00	-13,788.00
JOURNAL BATCH TOTAL ->							0.00	0.00
GJ-93004	New Furniture	GJ	03/31/95		1600-000-00-DG/1	A	-15,315.85	-15,315.85
GJ-93004	New Furniture	GJ	03/31/95		2100-000-00-DG/1	A	15,315.85	15,315.85
JOURNAL BATCH TOTAL ->							0.00	0.00
GJ-93005	Leasehold Imprv.	GJ	04/30/95		1630-000-00-DG/1	A	-5,130.50	-5,130.50
GJ-93005	Leasehold Imprv.	GJ	04/30/95		2100-000-00-DG/1	A	5,130.50	5,130.50
JOURNAL BATCH TOTAL ->							0.00	0.00
GJ-93006	Petty Cash -Corp	GJ	06/30/95		1100-000-00-DG/1	A	-300.00	-300.00
GJ-93006	Petty Cash -FL	GJ	06/30/95		1110-000-00-DG/1	A	-300.00	-300.00
GJ-93006	Petty Cash -CNDA	GJ	06/30/95		1120-000-00-SG/1	A	-300.00	-300.00
GJ-93006	Petty Cash Float	GJ	06/30/95		1000-000-00-SG/1	A	900.00	900.00
JOURNAL BATCH TOTAL ->							0.00	0.00

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22:54:09		Demonstration, Inc (SE)					ENDING RANGE: <LAST>	
BEGINNING RANGE: <FIRST>								
JRNL BATCH NUM	DOC	JRNL	APPLY	CRNCY	ACCOUNT	TYPE	NATURAL	HOME
REALL-00001		GJ	02/28/96		6840-100-30-DG/1	A	16.72	16.72
REALL-00001		GJ	02/28/96		6840-000-30-DG/1	A	-16.72	-16.72
JOURNAL BATCH TOTAL ->							0.00	0.00
RECUR-00000		FA	02/28/96		6700-000-30-DG/1	A	4,000.00	4,000.00
RECUR-00000		FA	02/28/96		1700-000-00-DG/1	A	-4,000.00	-4,000.00
JOURNAL BATCH TOTAL ->							0.00	0.00
REPORT TOTAL ->							-572,367.76	-573,790.76

PARAMETER RECAP:

PARAM KEY : JOURNAL (blank=all) :

DESCRIPTION : All Journal Batches - S SOURCE CO. (blank=all) :

RE-GENERATE :

SYSTEM ID :

JRNL BATCH NUM : BEGIN KEY : << FIRST >>

END KEY : << LAST >>

ACCOUNT : BEGIN KEY : << FIRST >>

END KEY : << LAST >>

TRAN TYPE : BEGIN KEY : << FIRST >>

END KEY : << LAST >>

CURRENCY KEY : BEGIN KEY : << FIRST >>

END KEY : << LAST >>

APPLY DATE : BEGIN KEY : << FIRST >> SHORT/LONG LISTING : S

END KEY : << LAST >> SUB-TOTAL ON JRNL BATCH : Y

PAGE BREAK ON JRNL BATCH : N