

GL History Batch Header Listing

HISTORY BATCH HEADER FILE LISTING BY: JRNL BATCH NUM/APPLY DATE										PAGE 1
09/27/96										
22:54:19										
BEGINNING RANGE: <FIRST>										ENDING RANGE: <LAST>
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JOURNAL	DESCRIPTION	JRNL	ENTRY	APPLY	ADJ	STATUS	RE-	SYS	TRAN	BATCH TOTAL
BATCH NUMBER		KEY	DATE	DATE			GEN	ID	TYP	
AP-00103	ACCOUNTS PAYABLE DISTRIBUTION TO G/L	AP	01/31/96	01/31/96		-Permit			A	0.00
AR-00104	ACCOUNTS RECEIVABLE DISTRIBUTION TO G/L	AR	01/31/96	01/31/96		-Permit			A	0.00
AR-00105	ACCOUNTS RECEIVABLE DISTRIBUTION TO G/L	AR	02/28/96	02/28/96		-Permit			A	0.00
AUTO-00101	Depreciation - Furn & Fixtures	FA	01/31/96	01/31/96		-Permit			A	0.00
AUTO-00102	Depreciation - Data Processing	FA	01/31/96	01/31/96		-Permit			A	0.00
AUTO-00103	Depreciation - Buildings	FA	01/31/96	01/31/96		-Permit			A	0.00
AUTO-00104	Acc Amortization - LH Improve	FA	01/31/96	01/31/96		-Permit			A	0.00
AUTO-00105	Reallocate Advertising Expense	GL	01/31/96	01/31/96		-Permit			A	0.00
AUTO-00106	Reallocate Utility Expense	GL	01/31/96	01/31/96		-Permit			A	0.00
BB-00102	BANK BOOK DISTRIBUTION TO GENERAL LEDGER	BB	01/31/96	01/31/96		-Permit			A	0.00
BUDGET-02	February Budgets	GL	02/28/96	02/28/96		-Permit			B01	0.00
BUDGET-03	March Budgets	GL	03/01/96	03/01/96		-Permit			B01	0.00
GJ-00000	Reverse Jan '94 JE's for SG/1	GJ	01/31/96	01/31/96		-Permit			A	0.00
GJ-0000000000001	Year End Processing	YE	12/17/96	01/01/96 0		-Permit		8	A	19,459,447.00
GJ-0000000000002	Totals:	GL	12/17/96	01/01/96 0		-Permit		E	A	1,273,846.00
GJ-00001	Record Jan Service JE's in CAN\$	GJ	01/31/96	01/31/96		-Permit			A	0.00
GJ-00002	Period-End Post Generated	GL	06/26/96	01/31/96		-Permit			A	0.00
GJ-00002	Record Feb Service JE's in CAN\$	GJ	02/28/96	02/28/96		-Permit			A	0.00
GJ-00003	Period-End Post Generated	GL	02/28/96	01/31/96		-Permit			A	0.00
GJ-00003	Record Mar Service JE's in CAN\$	GJ	03/31/96	03/31/96		-Permit			A	0.00
GJ-00004	Reverse Recurrings	GJ	01/31/96	01/31/96		-Permit			A	0.00
GJ-00004	Period-End Post Generated	GL	02/28/96	02/28/96		-Permit			A	0.00
GJ-00005	Reclassification of earnings	GJ	01/31/96	01/31/96		-Permit			A	0.00
GJ-00005	Period-End Post Generated	GL	02/28/96	03/31/96		-Permit			A	0.00
GJ-00006	Period-End Post Generated	GL	02/28/96	02/28/96		-Permit			A	0.00
GJ-00007	GJ Entries for Feb	GJ	02/28/96	02/28/96		-Permit			A	0.00
GJ-00008	Tax Accruals	GJ	02/28/96	02/28/96		-Permit			A	0.00
GJ-00009	Period-End Post Generated	GL	02/28/96	02/28/96		-Permit			A	0.00
GJ-93001	January, 1993 General Journal	GJ	01/31/95	01/31/95		-Permit		8	A	10,150.00
GJ-93002	January, 1993 General Journal	GJ	01/31/95	01/31/95		-Permit		8	A	1,317,036.60
GJ-93003	February, 1993 General Journal	GJ	02/28/95	02/28/95		-Permit		8	A	1,275,000.00
GJ-93004	March, 1993 General Journal	GJ	03/31/95	03/31/95		-Permit		8	A	15,315.85
GJ-93005	April, 1993 General Journal	GJ	04/30/95	04/30/95		-Permit		8	A	5,130.50
GJ-93006	May, 1993 General Journal	GJ	05/31/95	05/31/95		-Permit		8	A	13,788.00
GJ-93007	June, 1993 General Journal	GJ	06/30/95	06/30/95		-Permit		8	A	900.00
GJ-93008	July, 1993 General Journal	GJ	07/31/95	07/31/95		-Permit		8	A	200.00
GJ-93009	August, 1993 General Journal	GJ	08/31/95	08/31/95		-Permit		8	A	2,526.25
GJ-93010	September, 1993 General Journal	GJ	09/30/95	09/30/95		-Permit		8	A	2,750.00
GJ-93011	October, 1993 General Journal	GJ	10/31/95	10/31/95		-Permit		8	A	1,426.00
GJ-93012		GJ	11/30/95	11/30/95		-Permit		8	A	10,150.00
GJ-93013	January, 1993 General Journal	GJ	11/30/95	01/31/95		-Permit		8	A	600.00
GJ-93014	June, 1993 General Journal	GJ	11/30/95	06/30/95		-Permit		8	A	600.00
GL-00101	DECEMBER BALANCES	GL	12/31/95	12/31/95		-Permit			A	0.00
GL-00102	Period-End Post Generated	GL	01/01/96	12/31/95		-Permit			A	0.00

HISTORY BATCH HEADER FILE LISTING BY: JRNL BATCH NUM/APPLY DATE										PAGE 2
09/27/96										
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BEGINNING RANGE: <FIRST>										ENDING RANGE: <LAST>
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JOURNAL	DESCRIPTION	JRNL	ENTRY	APPLY	ADJ	STATUS	RE-	SYS	TRAN	BATCH TOTAL
BATCH NUMBER		KEY	DATE	DATE			GEN	ID	TYP	
GL-00103	JANUARY 94 BUDGETS	GL	01/01/96	01/01/96		-Permit	2		B01	0.00
GL-00104	JANUARY JOURNALS	GL	01/31/96	01/31/96		-Permit			A	0.00
GL-00105	Period-End Post Generated	GL	01/31/96	01/31/96		-Permit			A	0.00
GL-00106	Period-End Post Generated	GL	01/01/96	01/31/96		-Permit			A	0.00
GL-00107	Period-End Post Generated	GL	01/01/96	01/31/96		-Permit			A	0.00
GL-00108	Period-End Post Generated	GL	01/01/96	01/31/96		-Permit			A	0.00
GL-00109	Period-End Post Generated	GL	01/01/96	01/31/96		-Permit			A	0.00
GL-00110	Year End Transactions	GL	06/22/96	01/01/96 0		-Permit			A	0.00
GL-00110	Service Entity - January	GL	01/15/96	01/15/96		-Permit			A	0.00
GL-00111	Totals:	GL	06/22/96	01/01/96 0		-Permit			A	0.00
GL-00112	Period-End Post Generated	GL	01/31/96	01/31/96		-Permit			A	0.00
GL-00112	January Missing Budgets	GL	01/01/96	01/31/96		-Permit			B01	0.00
IN-00101	INVENTORY DISTRIBUTION TO GENERAL LEDGER	IV	01/31/96	01/31/96		-Permit			A	0.00
IV-00102	INVENTORY DISTRIBUTION TO GENERAL LEDGER	IV	02/28/96	02/28/96		-Permit			A	0.00
REALL-00000	Reallocate Advertising Expense	GJ	02/28/96	02/28/96		-Permit			A	0.00
REALL-00001	Reallocate Utility Expense	GJ	02/28/96	02/28/96		-Permit			A	0.00
RECUR-00000	Depreciation - Furn & Fixtures	FA	02/28/96	02/28/96		-Permit			A	0.00
RECUR-00001	Depreciation - Data Processing	FA	02/28/96	02/28/96		-Permit			A	0.00
RECUR-00002	Depreciation - Buildings	FA	02/28/96	02/28/96		-Permit			A	0.00
RECUR-00003	Acc Amortization - LH Improve	FA	02/28/96	02/28/96		-Permit			A	0.00
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REPORT TOTAL ->										23,388,866.20
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Total Listed:										75