

GL Journal Batch Detail Listing

09/27/96		JOURNAL BATCH DETAIL FILE LISTING BY: JRNL BATCH NUM						PAGE 1
22:54:37		Demonstration, Inc (SE)						
BEGINNING RANGE: <FIRST>								ENDING RANGE: <LAST>
JRNL BATCH NUM	DOC	JRNL	APPLY	CRNCY	ACCOUNT	TYPE	NATURAL	HOME
AP-00104	001017	AP	03/31/96		1000-000-00-DG/1	A	-21,600.00	-21,600.00
AP-00104	001018	AP	03/31/96		1000-000-00-DG/1	A	-70,250.00	-70,250.00
AP-00104	001019	AP	03/31/96		1000-000-00-DG/1	A	-1,720.00	-1,720.00
AP-00104	001020	AP	03/31/96		1000-000-00-DG/1	A	-360,250.00	-360,250.00
AP-00104	001020	AP	03/31/96		1000-000-00-DG/1	A	-228,250.00	-228,250.00
AP-00104	001021	AP	03/31/96		1000-000-00-DG/1	A	-1,303.50	-1,303.50
AP-00104	001021	AP	03/31/96		1000-000-00-DG/1	A	-169,286.00	-149,140.97
AP-00104	001022	AP	03/31/96	CADOL	1000-000-00-DG/1	A	-60,350.00	-60,350.00
AP-00104	001023	AP	03/31/96		1000-000-00-DG/1	A	-15,350.00	-15,350.00
AP-00104	001024	AP	03/31/96		1000-000-00-DG/1	A	-3,095.00	-3,095.00
AP-00104	001025	AP	03/31/96		1000-000-00-DG/1	A	-53,200.00	-53,200.00
AP-00104	001026	AP	03/31/96		1000-000-00-DG/1	A	-285,500.00	-285,500.00
AP-00104	001027	AP	03/31/96		1000-000-00-DG/1	A	33.83	33.83
AP-00104	001027	AP	03/31/96	JAYEN	1000-000-00-DG/1	A	-2,114,825.00	-15,789.28
AP-00104	000041	AP	03/02/96		5110-100-10-DG/1	A	24,000.00	24,000.00
AP-00104	000041	AP	03/02/96		5110-100-10-DG/1	A	24,000.00	24,000.00
AP-00104	000041	AP	03/02/96		5110-100-10-DG/1	A	36,000.00	36,000.00
AP-00104	000041	AP	3 / 02/96		5110-100-10-DG/1	A	54,000.00	54,000.00
AP-00104	000042	AP	03/05/96		5110-100-10-DG/1	A	30,000.00	30,000.00
AP-00104	000042	AP	03/05/96		5110-100-10-DG/1	A	32,500.00	32,500.00
AP-00104	000043	AP	03/17/96		5110-100-10-DG/1	A	100,000.00	100,000.00
AP-00104	000043	AP	03/17/96		5110-100-10-DG/1	A	75,000.00	75,000.00
AP-00104	000045	AP	03/24/96		5110-100-10-DG/1	A	-0.01	-0.01
AP-00104	000045	AP	03/24/96	CADOL	5110-100-10-DG/1	A	163,450.80	144,000.16
AP-00104	000044	AP	03/31/96		5110-100-10-DG/1	A	97,500.00	97,500.00
AP-00104	001027	AP	03/05/96		5110-200-10-DG/1	A	30,000.00	30,000.00
AP-00104	000042	AP	03/05/96		5110-200-10-DG/1	A	32,500.00	32,500.00
AP-00104	000043	AP	03/17/96		5110-200-10-DG/1	A	100,000.00	100,000.00
AP-00104	000043	AP	03/17/96		5110-200-10-DG/1	A	75,000.00	75,000.00
AP-00104	000044	AP	03/31/96		5110-200-10-DG/1	A	97,500.00	97,500.00
AP-00104	000047	AP	03/24/96		5120-100-10-DG/1	A	7,500.00	7,500.00
AP-00104	000047	AP	03/24/96		5120-100-10-DG/1	A	7,500.00	7,500.00
AP-00104	000047	AP	03/24/96		5120-100-10-DG/1	A	9,600.00	9,600.00
AP-00104	000047	AP	03/24/96		5120-100-10-DG/1	A	9,600.00	9,600.00
AP-00104	000047	AP	03/24/96		5120-200-10-DG/1	A	7,500.00	7,500.00
AP-00104	000047	AP	3 / 24/96		5120-200-10-DG/1	A	7,500.00	7,500.00
AP-00104	000047	AP	03/24/96		5120-200-10-DG/1	A	9,600.00	9,600.00
AP-00104	000047	AP	03/24/96		5120-200-10-DG/1	A	9,600.00	9,600.00
AP-00104	000040	AP	03/12/96	UKPDS	5130-100-10-DG/1	A	4,492.00	7,946.35
AP-00104	000045	AP	03/24/96	CADOL	5130-100-10-DG/1	A	10,896.80	9,600.08
AP-00104	000040	AP	03/12/96	UKPDS	5130-200-10-DG/1	A	4,492.00	7,946.35
AP-00104	000041	AP	03/02/96		5170-100-20-DG/1	A	725.00	725.00
AP-00104	000042	AP	03/05/96		5170-100-20-DG/1	A	550.00	550.00
AP-00104	000045	AP	03/24/96	CADOL	5170-100-20-DG/1	A	1,000.00	881.00
AP-00104	000044	AP	03/31/96		5170-100-20-DG/1	A	1,550.00	1,550.00
AP-00104	000040	AP	03/12/96	UKPDS	5170-200-20-DG/1	A	250.00	442.25
AP-00104	000043	AP	03/17/96		5170-200-20-DG/1	A	1,250.00	1,250.00

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22:55:57		Demonstration, Inc (SE)						
BEGINNING RANGE: <FIRST>								ENDING RANGE: <LAST>
JRNL BATCH NUM	DOC	JRNL	APPLY	CRNCY	ACCOUNT	TYPE	NATURAL	HOME
REALL-00003		GJ	03/31/96		6840-100-30-DG/1	A	330.86	330.86
REALL-00003		GJ	03/31/96		6840-000-30-DG/1	A	-330.86	-330.86
JOURNAL BATCH TOTAL -->							0.00	0.00
RECUR-00004		FA	03/31/96		6700-000-30-DG/1	A	4,000.00	4,000.00
RECUR-00004		FA	03/31/96		1700-000-00-DG/1	A	-4,000.00	-4,000.00
JOURNAL BATCH TOTAL -->							0.00	0.00
RECUR-00005		FA	03/31/96		6700-000-30-DG/1	A	2,167.00	2,167.00
RECUR-00005		FA	03/31/96		1710-000-00-DG/1	A	-2,167.00	-2,167.00
JOURNAL BATCH TOTAL -->							0.00	0.00
RECUR-00006		FA	03/31/96		6700-000-30-DG/1	A	1,667.00	1,667.00
RECUR-00006		FA	03/31/96		1720-000-00-DG/1	A	-1,667.00	-1,667.00
JOURNAL BATCH TOTAL -->							0.00	0.00
RECUR-00007		FA	03/31/96		6710-000-30-DG/1	A	710.00	710.00
RECUR-00007		FA	03/31/96		1730-000-00-DG/1	A	-710.00	-710.00
JOURNAL BATCH TOTAL -->							0.00	0.00
REPORT TOTAL -->							2,119,322.86	-0.00