

GL Journal Batch Header Listing

JOURNAL BATCH HEADER FILE LISTING BY: JRNL BATCH NUM										PAGE 1
09/27/96										
22:56:07										
BEGINNING RANGE: <FIRST>										ENDING RANGE: <LAST>
=====										
JOURNAL	DESCRIPTION	JRNL	ENTRY	APPLY	ADJ	STATUS	RE-	SYS	TRAN	BATCH TOTAL
BATCH NUMBER		KEY	DATE	DATE			GEN	ID	TYP	
=====										
AP-00104	ACCOUNTS PAYABLE DISTRIBUTION TO G/L	AP	03/31/95	03/24/96		-Permit		2	A	2,414,810.27
AR-0000000000001	ACCOUNTS RECEIVABLE DISTRIBUTION TO G/L	AR	03/31/96	03/31/96		-Permit		1	A	3,801,449.09
AR-00106	ACCOUNTS RECEIVABLE DISTRIBUTION TO G/L	AR	03/31/96	03/31/96		-Permit		1	A	3,143,759.90
BB-00103	BANK BOOK DISTRIBUTION TO GENERAL LEDGER	BB	03/31/96	03/31/96		-Permit		4	A	776,299.58
GJ-00010	MARCH GENERAL JOURNAL	GJ	03/15/96	03/31/96		-Permit		8	A	282,254.06
GJ-00011	COMMENT	GJ	09/10/96	09/10/96		-Permit		8	A	0.00
IC-0001	Inter-Company Provisional	IC	03/15/96	03/15/96		1-Hold,		7	A	0.00
IV-0000000000001	INVENTORY DISTRIBUTION TO GENERAL LEDGER	IV	04/30/96	04/30/96		-Permit		7	A	0.00
IV-00103	INVENTORY DISTRIBUTION TO GENERAL LEDGER	IV	03/31/96	03/31/96		-Permit		7	A	732,692.97
IV-00104	INVENTORY DISTRIBUTION TO G/L	IV	04/30/96	04/30/96		-Permit		7	A	22,772.00
PR-00104	PAYROLL DISTRIBUTION TO GENERAL LEDGER	PR	03/31/96	03/31/96		-Permit		3	A	38,240.17
REALL-00002	Reallocate Advertising Expense	GJ	03/31/96	03/31/96		-Permit		B	A	667.50
REALL-00003	Reallocate Utility Expense	GJ	03/31/96	03/31/96		-Permit		B	A	330.86
RECUR-00004	Depreciation - Furn & Fixtures	FA	03/31/96	03/31/96		-Permit		A	A	4,000.00
RECUR-00005	Depreciation - Data Processing	FA	03/31/96	03/31/96		-Permit		A	A	2,167.00
RECUR-00006	Depreciation - Buildings	FA	03/31/96	03/31/96		-Permit		A	A	1,667.00
RECUR-00007	Acc Amortization - LH Improve	FA	03/31/96	03/31/96		-Permit		A	A	710.00
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REPORT TOTAL ->										11,221,820.40
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Total Listed:		17								
PARAMETER RECAP:										

PARAM KEY :										
JRNL BATCH NUM	:BEGIN KEY : << FIRST >>									
	END KEY : << LAST >>									
JOURNAL KEY	:BEGIN KEY : << FIRST >>									
	END KEY : << LAST >>									
TRAN TYPE	:BEGIN KEY : << FIRST >>	PROCESS STATUS :								
	END KEY : << LAST >>	RE-GENERATE :								
ENTRY DATE	:BEGIN KEY : << FIRST >>	SYSTEM ID :								
	END KEY : << LAST >>									
APPLY DATE	:BEGIN KEY : << FIRST >>									
	END KEY : << LAST >>	SHORT/LONG LISTING :	S							