

GL Journal Batch Report

09/27/96		JOURNAL BATCH REPORT BY: JRNL BATCH NUM				PAGE 1	
23:35:20		Demonstration, Inc (SE)				ENDING RANGE: <LAST>	
BEGINNING RANGE: <FIRST>							
Batch: AP-00104		ACCOUNTS PAYABLE DISTRIBUTION TO G/L		Status: -Permit Posting			
Jrnl : AP		AS OF DATE: 03/31/94		Re-Gen: -No Regeneration			
Entry: 03/31/95		REPORT RUN ON: 03/01/94		Sys-ID: 2-Accounts Payable		Source: Inter-Co ID: PREMGL	
Apply: 03/24/96				Type : A		Batch Total--> 2,414,810.27	
Doc Number	Jrnl Desc	Apply	Crcny Account	Natural Amt	Home Amt		
001017	AP Vend-ABC01 Inv No-abc23	03/31/96	1000-000-00-DG/1	-21,600.00	-21,600.00		
001018	AP Vend-ATL01 Inv No-	03/31/96	1000-000-00-DG/1	-70,250.00	-70,250.00		
001019	AP Vend-CEN01 Inv No-324	03/31/96	1000-000-00-DG/1	-1,720.00	-1,720.00		
001020	AP Vend-GOL01 Inv No-	03/31/96	1000-000-00-DG/1	-360,250.00	-360,250.00		
001020	AP Vend-GOL01 Inv No-	03/31/96	1000-000-00-DG/1	-228,250.00	-228,250.00		
001021	AP Vend-HEI01 Inv No-	03/31/96	1000-000-00-DG/1	-1,303.50	-1,303.50		
001021	AP Vend-HEI01 Inv No-	03/31/96	CADOL 1000-000-00-DG/1	-169,286.00	-149,140.97		
001022	AP Vend-HIR01 Inv No-	03/31/96	1000-000-00-DG/1	-60,350.00	-60,350.00		
001023	AP Vend-IRV01 Inv No-ITU231	03/31/96	1000-000-00-DG/1	-15,350.00	-15,350.00		
001024	AP Vend-NOR01 Inv No-4562	03/31/96	1000-000-00-DG/1	-3,095.00	-3,095.00		
001025	AP Vend-SCG01 Inv No-SC324	03/31/96	1000-000-00-DG/1	-53,200.00	-53,200.00		
001026	AP Vend-TOK01 Inv No-	3 03/31/96	1000-000-00-DG/1	-285,500.00	-285,500.00		
001027	AP Vend-YAM01 Inv No-	3 03/31/96	1000-000-00-DG/1	33.83	33.83		
001027	AP Vend-YAM01 Inv No-	03/31/96	JAYEN 1000-000-00-DG/1	-2,114,825.00	-15,789.28		
000041	AP Vend-IDM01 Inv No-	03/02/96	5110-100-10-DG/1	24,000.00	24,000.00		
000041	AP Vend-IDM01 Inv No-	03/02/96	5110-100-10-DG/1	24,000.00	24,000.00		
000041	AP Vend-IDM01 Inv No-	03/02/96	5110-100-10-DG/1	36,000.00	36,000.00		
000041	AP Vend-IDM01 Inv No-	3 /02/96	5110-100-10-DG/1	54,000.00	54,000.00		
000042	AP Vend-GOL01 Inv No-	03/05/96	5110-100-10-DG/1	30,000.00	30,000.00		
000042	AP Vend-GOL01 Inv No-	03/05/96	5110-100-10-DG/1	32,500.00	32,500.00		
000043	AP Vend-ATL01 Inv No-	03/17/96	5110-100-10-DG/1	100,000.00	100,000.00		
000043	AP Vend-ATL01 Inv No-	03/17/96	5110-100-10-DG/1	75,000.00	75,000.00		
000045	AP Vend-HEI01 Inv No-	03/24/96	5110-100-10-DG/1	-0.01	-0.01		
000045	AP Vend-HEI01 Inv No-	03/24/96	CADOL 5110-100-10-DG/1	163,450.80	144,000.16		
000044	AP Vend-GOL01 Inv No-	03/31/96	5110-100-10-DG/1	97,500.00	97,500.00		
000042	AP Vend-GOL01 Inv No-	03/05/96	5110-200-10-DG/1	30,000.00	30,000.00		

09/27/96		JOURNAL BATCH REPORT BY: JRNL BATCH NUM				PAGE 6	
23:35:37		Demonstration, Inc (SE)				ENDING RANGE: <LAST>	
BEGINNING RANGE: <FIRST>							
Batch: AR-00106		ACCOUNTS RECEIVABLE DISTRIBUTION TO G/L		Status: -Permit Posting		(CONTINUED)	
Doc Number	Jrnl Desc	Apply	Crcny Account	Natural Amt	Home Amt		
REVENUE	AR A/R CLASS: DCMSC	03/31/96	1200-000-00-DG/1	1,691.68	1,691.68		
CASH	AR A/R CLASS: DCMSC	03/31/96	1200-000-00-DG/1	-2,421.78	-2,421.78		
REVENUE	AR A/R CLASS: DFCCB	03/31/96	1200-000-00-DG/1	170,375.00	170,375.00		
CASH	AR A/R CLASS: DFCCB	03/31/96	1200-000-00-DG/1	-194,175.00	-194,175.00		
REVENUE	AR A/R CLASS: IUCCB	03/31/96	1200-000-00-DG/1	188,868.75	188,868.75		
CASH	AR A/R CLASS: IUCCB	03/31/96	1200-000-00-DG/1	-111,000.00	-111,000.00		
REVENUE	AR A/R CLASS: ICCCB	03/31/96	1200-000-00-DG/1	353,196.25	353,196.25		
CASH	AR A/R CLASS: ICCCB	03/31/96	1200-000-00-DG/1	-155,250.00	-155,250.00		
REVENUE	AR A/R CLASS: DCHSE	03/31/96	1200-000-00-DG/1	178,950.00	178,950.00		
				0.00	0.00		
REPORT TOTAL ->				2,119,322.86	-0.00		
PARAMETER RECAP:							
PARAM KEY :							
REPORT TITLE :							
JRNL BATCH NUM	:BEGIN KEY : << FIRST >>						
	END KEY : << LAST >>						
JOURNAL KEY	:BEGIN KEY : AP	PROCESS STATUS :					
	END KEY : AR	RE-GENERATE :					
TRAN TYPE	:BEGIN KEY : << FIRST >>	SYSTEM ID :					
	END KEY : << LAST >>						
ENTRY DATE	:BEGIN KEY : << FIRST >>						
	END KEY : << LAST >>						
APPLY DATE	:BEGIN KEY : 01/01/96	JRNL DETAIL: SHORT/LONG : S					
	END KEY : 06/30/96	PAGE BREAK ON JRNL BATCH : N					