

GL Journals Report

09/27/96		JOURNALS REPORT										PAGE 1						
23:13:09		Demonstration, Inc (SE)																
BEGINNING JOURNAL: <FIRST>		FROM DATE: <FIRST> THRU: <LAST>										ENDING JOURNAL: <LAST>						
BEGINNING ACCOUNT: <FIRST>												ENDING ACCOUNT: <LAST>						
=====																		
ACCOUNT																		
JRNL	BATCH	NUM	TYPE	DOCUMENT	NUM	DESCRIPTION	APL	DATE	SYS	INTCO	SUBSID	CRNCY	NATURAL	AMOUNT	DEBIT	AMOUNT	CREDIT	AMOUNT
=====																		
JOURNAL: AP - Accounts Payable																		
1000-000-00-DG/1 - Checking-General																		
Posted:																		
AP-00103	A	001000				Vend-ABC01	01/31/96	2	PREMGL				-21,450.00				21,450.00	
AP-00103	A	001001				Vend-CEN01	01/31/96	2	PREMGL				-2,220.00				2,220.00	
AP-00103	A	001002				Vend-HEL01	01/31/96	2	PREMGL				-846,210.00				846,210.00	
AP-00103	A	001003				Vend-IDM01	01/31/96	2	PREMGL				-420,059.00				420,059.00	
AP-00103	A	001004				Vend-IRV01	01/31/96	2	PREMGL				-15,180.00				15,180.00	
AP-00103	A	001005				Vend-NOR01	01/31/96	2	PREMGL				-4,040.00				4,040.00	
AP-00103	A	001006				Vend-SCG01	01/31/96	2	PREMGL				-51,400.00				51,400.00	
AP-00103	A	001007				Vend-UPS01	01/31/96	2	PREMGL				-2,600.00				2,600.00	
AP-00103	A	001008				Vend-ABC01	02/28/96	2	PREMGL				-13,100.00				13,100.00	
AP-00103	A	001009				Vend-BER01	02/28/96	2	PREMGL				-5,000.00				5,000.00	
AP-00103	A	001010				Vend-HEL01	02/28/96	2	PREMGL				-279,097.00				279,097.00	
AP-00103	A	001010				Vend-HEL01	02/28/96	2	PREMGL				-216,350.00				216,350.00	
AP-00103	A	001011				Vend-HIR01	02/28/96	2	PREMGL				-126,000.00				126,000.00	
AP-00103	A	001012				Vend-IRV01	02/28/96	2	PREMGL				-14,846.00				14,846.00	
AP-00103	A	001013				Vend-SCG01	02/28/96	2	PREMGL				-52,230.00				52,230.00	
AP-00103	A	001014				Vend-STO01	02/28/96	2	PREMGL				-7,025.00				7,025.00	
AP-00103	A	001014				Vend-STO01	02/28/96	2	PREMGL				-15,250.00				15,250.00	
AP-00103	A	001015				Vend-TOK01	02/28/96	2	PREMGL				-420,180.00				420,180.00	
AP-00103	A	001016				Vend-UPS01	02/28/96	2	PREMGL				-3,760.00				3,760.00	
ACCOUNT TOTAL:												-2,515,997.00	0.00	2,515,997.00				
2000-000-00-DG/1 - Accounts Payable-Trade																		
Posted:																		
AP-00103	A	CASH				A/P CLASS:	01/31/96	2	PREMGL				846,210.00	846,210.00				
AP-00103	A	CASH				A/P CLASS:	01/31/96	2	PREMGL				420,059.00	420,059.00				
AP-00103	A	EXP				A/P CLASS:	01/31/96	2	PREMGL				-231,600.00				231,600.00	
AP-00103	A	EXP				A/P CLASS:	01/31/96	2	PREMGL				-874,000.00				874,000.00	
AP-00103	A	CASH				A/P CLASS:	02/28/96	2	PREMGL				517,722.00	517,722.00				
AP-00103	A	CASH				A/P CLASS:	02/28/96	2	PREMGL				546,180.00	546,180.00				
AP-00103	A	EXP				A/P CLASS:	02/28/96	2	PREMGL				-169,200.00				169,200.00	
AP-00103	A	EXP				A/P CLASS:	02/28/96	2	PREMGL				-815,790.00				815,790.00	
AP-00103	A	EXP				A/P CLASS:	02/28/96	2	PREMGL				-169,286.00				150,444.48	
AP-00103	A	EXP				A/P CLASS:	02/28/96	2	PREMGL				-2,114,825.00				15,755.45	
ACCOUNT TOTAL:												-2,044,530.00	2,330,171.00	2,256,789.93				

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23:21:02		Demonstration, Inc (SE)																
BEGINNING JOURNAL: <FIRST>		FROM DATE: <FIRST> THRU: <LAST>										ENDING JOURNAL: <LAST>						
BEGINNING ACCOUNT: <FIRST>												ENDING ACCOUNT: <LAST>						
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ACCOUNT																		
JRNL	BATCH	NUM	TYPE	DOCUMENT	NUM	DESCRIPTION	APL	DATE	SYS	INTCO	SUBSID	CRNCY	NATURAL	AMOUNT	DEBIT	AMOUNT	CREDIT	AMOUNT
=====																		
6710-000-30-DG/1 - Amortization Gen/Admin																		
Posted:																		
AUTO-00104	A					Acc Amortiz	01/31/96	A	PREMGL				710.00	710.00				
AUTO-00110	A					Acc Amortiz	01/31/96	A	PREMGL				710.00	710.00				
RECUR-00003	A					Acc Amortiz	02/28/96	A	PREMGL				710.00	710.00				
ACCOUNT TOTAL:												2,130.00	2,130.00	0.00				
JOURNAL TOTAL:												0.00	25,632.00	25,632.00				

The Journal report provides a complete audit trail—with full transaction detail—for all posted or unposted (or both) transactions. You can use the report to check transactions for a particular journal (such as Accounts Receivable), for all journals, or for a range of journals. The report will automatically calculate and verify balances and display any out-of-balance amounts, and you can choose to have subtotals printed per account and/or period.