

Inventory Distribution to GL Report

09/29/96		DISTRIBUTION TO GL REPORT				PAGE 1	
17:29:24		Demo Golf, Inc.					
STATUS: TRIAL		AS OF DATE: 03/31/96					
=====							
ACCOUNT							
DOC NUMBER	DESCRIPTION	APPLY	PRODUCT	TYPE	DEBIT	CREDIT	
=====							
1300-0000-000-DG/1	Inventory-Equipment						
000045	Heinz Dyno Driver 1, Men, Grap	05/07/94	Equip	SAR		16,000.00	
000045	Heinz Dyno Driver 1, Men, Grap	05/07/94	Equip	SAR		19,000.00	
000046	Heinz Z12 Iron Set 3-PW, Men,	05/07/94	Equip	SAR		45,000.00	
000046	Heinz Z12 Iron Set 3-PW, Men,	05/07/94	Equip	SAR		45,000.00	
	<< TOTAL 1300-0000-000-DG/1 >>				0.00		125,000.00
					=====	=====	
5110-1000-010-DG/1	COGS-Equipment WEST Direct						
000045	Heinz Dyno Driver 1, Men, Grap	05/07/94	Equip	SAR	16,000.00		
000045	Heinz Dyno Driver 1, Men, Grap	05/07/94	Equip	SAR	19,000.00		
	<< TOTAL 5110-1000-010-DG/1 >>				35,000.00		0.00
					=====	=====	
5110-2000-010-DG/1	COGS-Equipment EAST Direct						
000046	Heinz Z12 Iron Set 3-PW, Men,	05/07/94	Equip	SAR	45,000.00		
000046	Heinz Z12 Iron Set 3-PW, Men,	05/07/94	Equip	SAR	45,000.00		
	<< TOTAL 5110-2000-010-DG/1 >>				90,000.00		0.00
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The Distribution to GL listing allows you to view transactions that are waiting to be posted to the general ledger. These transactions have either been posted through the Edit Report/Post option in Inventory or posted to Inventory through a sub-module.