## Manual Payment Register

Entity:

Date Range:

#1 - Giovanni's

Any - Any

Report Run:

9/9/2014 1:31:50 PM

Page:

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Vendor Code	Vendor Name Vendor Address		Batch Code	Trx. Type	Check Date	Check #	Check Amt.
Bank Code					all fellows are accessed	10000000	
	Youcher#	Doc. Type	Dec. Num.	Doc Date	Amt. Paid	Disc. Amt.	
SYSCO TEST	Systo 1234 Bring A Truck Dr. Tuesdays and Fridays, TX 10000		MP-001-00105	Regular Check	1/28/2014	5136	690.92
	V-001-0005271	INV	303250455	3/25/2013	236.37		
	V-001-0005286	INV	3032504589	3/25/2013	972.55		
	V-001-0005239	CRM	697798465	7/31/2013	-500.00		
	V-001-0005375	CRM	1234567	1/22/2014	-10.00		

|--|

Total: 698.92

General Ledger Batch Totals									
Entity # Account #		Account Description		Debit	Credit				
1	1800-002	I/C - Austin		0.00	698.92				
1	2000-000	Accounts Payable		698.92	0.00				
	VII. 100 (100 (100 (100 (100 (100 (100 (100		Total	698.92	698.92				
2	1100-000	Employee Advances		0.00	698.92				
2	1800-001	I/C - Metairie		698.92	0.00				
			Total	698.92	698.92				

# **Manual Payment Register**

**Michael Seilmaier** 

#### **Manual Payment Register:**

The Massachusetts register, 1989 Illinois Register, 1987 Federal Register, 2003-10 Sessional Papers Great Britain. Parliament. House of Commons, 1908 ACCPAC for Windows: SB Series Software Brian Zwicker, 1999

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