

# ABC Distribution and Service Corp.

## G/L DETAIL SORTED BY SOURCE REPORT

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Page: 8

Report Parameters:

For the period: 05/01/2003 through 05/15/2003

For Account Number: 000000000 through 999999999

Trans Date	Src Jour	Posting Remarks	Debit	Credit	Net Change	Balance
<b>Account #: 200-01-00 Accounts payable - trade</b>						0.00
<b>AP</b>						
5/1/2003	AP-0009	A/P INVOICE ENTRY /DIV: 01		-7,190.50	-7,190.50	
5/2/2003	AP-0010	A/P INVOICE ENTRY /DIV: 01		-14,381.00	-21,571.50	
5/3/2003	AP-0011	A/P INVOICE ENTRY /DIV: 01	14,381.00		-7,190.50	
5/15/2003	AP-0012	A/P INVOICE ENTRY /DIV: 01		-3,025.00	-10,215.50	
		<b>TOTAL FOR AP SOURCE JOURNAL:</b>	<b>14,381.00</b>	<b>-24,596.50</b>	<b>-10,215.50</b>	
<b>CD</b>						
5/15/2003	CD-0002	A/P CHECK REGISTER /DIV: 01	6,150.00		6,150.00	
		<b>TOTAL FOR CD SOURCE JOURNAL:</b>	<b>6,150.00</b>	<b>0.00</b>	<b>6,150.00</b>	
<b>Total for 200-01-00 :</b>			<b>20,531.00</b>	<b>-24,596.50</b>	<b>6,150.00</b>	<b>-4,065.50</b>