

ABC Distribution and Service Corp.

OUT OF BALANCE SOURCE JOURNALS

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Report Parameters:

For the period: 05/13/2002 to 05/13/2004

For Source Journals: to ZZ

IM-0001		04/30/03		
Account #	Posting Remarks	Debit	Credit	Out of Balance by
115-00-03	Inventory adjustment	106,854.05		
TOTAL FOR IM-0001:		106,854.05	0.00	106,854.05

SO-0003		05/31/03		
Account #	Posting Remarks	Debit	Credit	Out of Balance by
105-00-01	S/O INVOICE ENTRY - 05/31/03	283,500.00		
105-00-02	S/O INVOICE ENTRY - 05/31/03	1,088.87		
115-00-01	Shepard Motorwork REF:0100045		-157,500.00	
115-00-01	Greater Alarm Com REF:0100046		-342.50	
115-00-01	Greater Alarm Com REF:0100046		-67.81	
115-00-01	Orange Door & Win REF:0100047		-89.75	
115-00-01	Orange Door & Win REF:0100047		-65.25	
235-02-00	DIV:02 WEST SALES OFFICE		-46.73	
400-01-00	Shepard Motorwork REF:0100045		-283,500.00	
400-01-00	Greater Alarm Com REF:0100046		-781.20	
400-01-00	Greater Alarm Com REF:0100046		-135.00	
400-01-00	Orange Door & Win REF:0100047		-179.90	
400-01-00	Orange Door & Win REF:0100047		-129.95	
450-01-00	Shepard Motorwork REF:0100045	157,500.00		
450-01-00	Greater Alarm Com REF:0100046	342.50		