

Accounts Payable Report Samples

This section contains representative samples of the reports available in your Accounts Payable module.

Samples of the following reports are included.

- *Accounts Payable Repetitive Invoice Listing*
- *Accounts Payable Invoice Register*
- *Accounts Payable Invoice Register - Recap By Division*
- *Accounts Payable Invoice Register - Tax Journal Summary*
- *Accounts Payable Invoice Register - Tax Journal Detail*
- *Manual Check and Payment Register*
- *Accounts Payable Manual Check and Payment Register - Recap By Division*
- *Daily Transaction Register*
- *Invoice Payment Selection Listing*
- *Check and Stub*
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- *Check Register*
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- *Accounts Payable Pre-Note Selection Register*
- *Accounts Payable Pre-Note Approval Register*
- *Vendor Mailing Labels*
- *Vendor Memo Printing*
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- *Accounts Payable Trial Balance Report*
- *Cash Requirements Report*
- *Vendor Purchase Analysis*
- *Vendor Purchase History by Period*
- *Monthly Purchase Report*
- *Check History Report*
- *Accounts Payable Analysis*
- *Accounts Payable Analysis Report*
- *Form 1099 Printing - Dividends and Distributions*
- *Form 1099 Printing - Interest Income*
- *Form 1099 Printing - Miscellaneous Income*



- *General Ledger Posting Recap*
- *Vendor Audit Report*
- *A/P Expense by G/L Account*
- *Accounts Payable Invoice History Report*
- *Payment History Report*
- *Sales Tax Report - Summary*
- *Sales Tax Report - Detail*
- *Fixed Assets History Report*
- *A/P from A/R Clearing Register*

The following reports appear if the Accounts Payable module is integrated with Job Cost.

- *Accounts Payable Invoice Register*
- *Manual Check and Payment Register*
- *Invoice Payment Selection Listing*
- *Check Register*
- *Aged Invoice Register*
- *Cash Requirements Report*
- *Open Invoice by Job Report*



Accounts Payable Repetitive Invoice Listing

Accounts Payable Repetitive Invoice Listing											ABC Distribution and Service Corp. (ABC)		
Division Number: 01 TRADE ACCOUNTS PAYABLE													
Vendor Reference	Start Date	Select Code	Number of Payments	Terms Code	Invoice Amount	Discount Amount	Distribution Amount	Freight Amount	Sales Tax Amount	Original Balance	Billed to Date	Unbilled Balance	
G/L Account													
AIRWAY Airway Property					Separate Check: N								
0001	1/15/2010	01	0	05	3,500.00	0.00		0.00	0.00	0.00	10,500.00	0.00	
Comment: Rent On Central Warehouse 555-00-03					3,500.00			Times Billed: 3		Date Last Billed: 5/31/2010			
ALLCLIM Allclimate Maintenance					Separate Check: N								
0001	1/15/2010	01	0	01	75.00	0.00		0.00	0.00	0.00	225.00	0.00	
Comment: Monthly PC Maintenance 525-00-03					75.00			Times Billed: 3		Date Last Billed: 5/31/2010			
ANDERS Anders Auto Repair					Separate Check: N								
0001	1/15/2010	03	0	02	1,980.89	39.62		0.00	0.00	0.00	5,942.67	0.00	
Comment: Truck Maintenance 625-01-01 625-01-02					1,980.89 39.62			Times Billed: 3		Date Last Billed: 5/31/2010			
Reference Total:					1,980.89	39.62		1,980.89	0.00	0.00			
ANDERS Anders Auto Repair					Separate Check: N								
0002	1/15/2010	03	0	02	3,596.74	71.93		0.00	0.00	0.00	10,790.22	0.00	
Comment: Truck Rental 660-01-01 660-01-02					3,596.74 71.93			Times Billed: 3		Date Last Billed: 5/31/2010			
Reference Total:					3,596.74	71.93		3,596.74	0.00	0.00			
COMPAG Compaq Computer Corporation					Separate Check: N								
0001	1/15/2010	01	60	03	79.00	0.00		0.00	0.00	4,700.00	316.00	4,384.00	
Comment: Deskpro Lease 205-00-00					79.00			Times Billed: 4		Date Last Billed: 5/31/2010			
COMPAG Compaq Computer Corporation					Separate Check: N								
0002	1/15/2010	02	0	03	24,063.58	0.00		0.00	0.00	0.00	72,190.74	0.00	
Comment: Equipment Purchase - West 450-01-02 450-02-02					24,063.58			Times Billed: 3		Date Last Billed: 5/31/2010			
Reference Total:					24,063.58	0.00		24,063.58	0.00	0.00			
CONT Container Corporation Of Usa					Separate Check: N								
0001	1/15/2010	02	0	03	50,553.60	0.00		0.00	0.00	0.00	151,660.80	0.00	
Comment: Monthly Purchases 450-01-01 450-02-01					50,553.60			Times Billed: 3		Date Last Billed: 5/31/2010			
Reference Total:					50,553.60	0.00		50,553.60	0.00	0.00			
CONT Container Corporation Of Usa					Separate Check: N								
0002	1/15/2010	03	0	03	3,905.00	0.00		0.00	0.00	0.00	11,715.00	0.00	
Comment: Warehouse Supplies 635-01-01 635-01-02					3,905.00			Times Billed: 3		Date Last Billed: 5/31/2010			
Reference Total:					3,905.00	0.00		3,905.00	0.00	0.00			
IBM Ibm Corporation					Separate Check: N								
0001	1/15/2010	01	60	03	109.00	0.00		0.00	0.00	6,500.00	436.00	6,064.00	
Comment: PC Lease 205-00-00					109.00			Times Billed: 4		Date Last Billed: 5/31/2010			
SOCALGA Southern California Gas Co.					Separate Check: N								
0001	1/15/2010	03	0	03	4,430.27	0.00		0.00	0.00	0.00	13,290.81	0.00	
Comment: Utilities 645-01-01 645-01-02					4,430.27			Times Billed: 3		Date Last Billed: 5/31/2010			
Reference Total:					4,430.27	0.00		4,430.27	0.00	0.00			
Division 01 Total:					92,293.08	111.55		92,293.08	0.00	0.00			
Report Total:					92,293.08	111.55		92,293.08	0.00	0.00			

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Accounts Payable Invoice Register

Accounts Payable Invoice Register									
Journal Posting Date: 5/31/2010									
Register Number: AP-000016									
ABC Distribution and Service Corp. (ABC)									
Division Number: 01 TRADE ACCOUNTS PAYABLE									
Vendor Number	Dates		Discount	Invoice Amount	Freight	Sales Tax	Discount	Distribution Amount	
Invoice Number	Invoice	Due							
AIRWAY	Airway Property								
11234	5/31/2010	6/30/2010		350.00					
	G/L Account: 555-00-03			Rent					305.00
	G/L Account: 115-00-02			Inventory - West Warehouse					3.82
ALLCLIM	Airclimate Maintenance								
663278	5/31/2010	6/10/2010		5,000.00	25.98	0.00	54.00		
	G/L Account: 525-00-03			Equipment maintenance					0.00
	G/L Account: 115-00-02			Inventory - West Warehouse					600.00
	G/L Account: 150-00-00			Land					300.00
	G/L Account: 955-00-04			Interest Income					2,500.00
	G/L Account: 950-02-04			Discounts allowed					1,574.02
CONT	Container Corporation Of Usa								
7244555	5/31/2010	6/30/2010		579.00	8.00	32.55	0.00		
	G/L Account: 535-00-03			Warehouse supplies					535.24
	G/L Account: 115-00-02			Inventory - West Warehouse					3.21
UNITED	United Computers								
77849	5/31/2010	6/30/2010	6/10/2010	3,323.50	12.00	33.14	65.57		
	G/L Account: 450-02-01			Freight - East					3.47
	G/L Account: 125-00-00			Prepaid advertising					3,000.00
	G/L Account: 101-03-00			Cash in bank - savings					274.89
				Division 01 Total:	9,252.50	67.98	84.87	119.57	9,099.65
				Report Total:	9,252.50	67.98	84.87	119.57	9,099.65
								Prepaid Amount:	0.00

* - One or more of the tax amounts have been overridden



Accounts Payable Invoice Register - Recap By Division

Accounts Payable Invoice Register - Recap By Division		ABC Distribution and Service Corp. (ABC)	
Journal Posting Date: 5/31/2010			
Register Number: AP-000016			
Division Number: 01 TRADE ACCOUNTS PAYABLE			
G/L Account	Description	Debit	Credit
101-03-00	Cash in bank - savings	274.89	
115-00-02	Inventory - West Warehouse	607.03	
125-00-00	Prepaid advertising	3,000.00	
150-00-00	Land	300.00	
200-01-00	Accounts payable - trade		9,252.50
450-02-01	Freight - East	3.47	
535-00-03	Warehouse supplies	535.24	
555-00-03	Rent	305.00	
665-01-00	Miscellaneous expense	84.87	
770-00-04	Postage & other freight	67.98	
950-02-04	Discounts allowed	1,574.02	
955-00-04	Interest income	2,500.00	
Division 01 Total:		<u>9,252.50</u>	<u>9,252.50</u>

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Accounts Payable Invoice Register - Tax Journal Summary

Accounts Payable Invoice Register - Tax Journal Summary								
Journal Posting Date: 5/31/2010								
Register Number: AP-000016								
ABC Distribution and Service Corp. (ABC)								
Tax Code/Description	Taxable Purchases	Nontaxable Purchases	Taxable Freight	Nontaxable Freight	Taxable Tax	Exempt Purchases	Recoverable/ Non-Recoverable	Tax Amount/ Use Tax Amount
CA California	0.00	5,873.02	0.00	55.98	0.00	0.00	51.73	51.73
							0.00	0.00
WI Wisconsin	0.00	3,311.50	0.00	12.00	0.00	0.00	0.00	0.00
							0.00	0.00
WI MIL Milwaukee	0.00	3,311.50	0.00	12.00	0.00	0.00	33.14	33.14
							0.00	0.00
Report Total:							<u>84.87</u>	<u>84.87</u>
							<u>0.00</u>	<u>0.00</u>

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Accounts Payable Invoice Register - Tax Journal Detail

Accounts Payable Invoice Register - Tax Journal Detail											
Journal Posting Date: 5/31/2010											
Register Number: AP-000018											
ABC Distribution and Service Corp. (ABC)											
Division Number: 01 TRADE ACCOUNTS PAYABLE											
Tax Code	Description	Tax Use	Taxable	Nontaxable	Taxable	Nontaxable	Taxable	Exempt	Recoverable/	Tax Amount/	
Invoice Number	Date	Class	Purchases	Purchases	Freight	Freight	Tax	Purchases	Non-Recoverable	Use Tax Amount	
CA California											
11234	5/31/2010	TX No	0.00	328.00	0.00	22.00	0.00	0.00	19.18	19.18 *	
663278	5/31/2010	TX No	0.00	4,974.02	0.00	25.98	0.00	0.00	0.00	0.00	
7244555	5/31/2010	TX No	0.00	571.00	0.00	8.00	0.00	0.00	32.55	32.55 *	
									0.00	0.00	
		CA Total:	0.00	5,873.02	0.00	55.98	0.00	0.00	51.73	51.73	
									0.00	0.00	
WI Wisconsin											
77849	5/31/2010	TX No	0.00	3,311.50	0.00	12.00	0.00	0.00	0.00	0.00	
		WI Total:	0.00	3,311.50	0.00	12.00	0.00	0.00	0.00	0.00	
									0.00	0.00	
WI MIL Milwaukee											
77849	5/31/2010	TX No	0.00	3,311.50	0.00	12.00	0.00	0.00	33.14	33.14 *	
		WI MIL Total:	0.00	3,311.50	0.00	12.00	0.00	0.00	33.14	33.14	
									0.00	0.00	
		Division 01 Total:							84.87	84.87	
									0.00	0.00	
		Report Total:							84.87	84.87	
									0.00	0.00	

* - One or more of the tax amounts have been overridden



Manual Check and Payment Register

Manual Check and Payment Register									
Journal Posting Date: 5/31/2010									
Register Number: MC-000004									
ABC Distribution and Service Corp. (ABC)									
Bank: A Security Pacific Checking									
Check Number/ Invoice Number	Check Date Invoice Date	Vendor Number Tax Schedule	Vendor Number Invoice Amount	Freight	Sales Tax	Discount	Distribution Amount	Check Amount	
001672	5/31/2010	01-AIRWAY	Airway Property						600.00
101000	5/31/2010	CA	7.55		0.45	0.00			
		Q/L Account: 555-00-03	Rent				7.55		
		Q/L Account: 110-01-00	Note receivable				0.45		
373762	5/31/2010	CA	563.81	2.30	33.90	13.00			
		Q/L Account: 555-00-03	Rent				561.51		
		Q/L Account: 150-00-00	Land				33.90		
72727	5/31/2010	CA	41.64	0.00	0.74	0.00			
		Q/L Account: 555-00-03	Rent				41.64		
		Q/L Account: 115-00-02	Inventory - West Warehouse				0.74		
		Check 001672 Total:	613.00	2.30	35.09	13.00	575.61		600.00
		Bank A Total:	613.00	2.30	35.09	13.00	575.61		600.00
		Report Total:	613.00	2.30	35.09	13.00	575.61		600.00

* - One or more of the tax amounts have been overridden

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Accounts Payable Manual Check and Payment Register Recap By Division

Accounts Payable Manual Check and Payment Register - Recap By Division			
Journal Posting Date: 5/31/2010			
Register Number: MC-000004			
			ABC Distribution and Service Corp. (ABC)
Division Number: 01 TRADE ACCOUNTS PAYABLE			
G/L Account	Description	Debit	Credit
101-01-00	Cash in bank - Reg. checking		600.00
110-01-00	Note receivable		0.45
115-00-02	Inventory - West Warehouse		0.74
150-00-00	Land		33.90
555-00-03	Rent	610.70	
665-01-00	Miscellaneous expense	35.09	
770-00-04	Postage & other freight	2.30	
950-01-04	Discounts earned		13.00
	Division 01 Total:	648.09	648.09

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Daily Transaction Register

Detail

Daily Transaction Register		ABC Distribution and Service Corp. (ABC)		
Postings For: 5/31/2010				
Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
MC-000006	101-01-00	Cash in bank - Reg. checking		7.55
		Airway Property 001672		
	101-01-00	Cash in bank - Reg. checking		550.81
		Airway Property 001672		
	101-01-00	Cash in bank - Reg. checking		41.64
		Airway Property 001672		
	110-01-00	Note receivable		0.45
		Airway Property 001672		
	115-00-02	Inventory - West Warehouse		0.74
		Airway Property 001672		
	150-00-00	Land		33.90
		Airway Property 001672		
	555-00-03	Rent	7.55	
		Airway Property 001672		
	555-00-03	Rent	561.51	
		Airway Property 001672		
	555-00-03	Rent	41.64	
		Airway Property 001672		
	665-01-00	Miscellaneous expense	0.45	
		A/P MAN CHK AIRWAY Airway Property 101000 CA		
	665-01-00	Miscellaneous expense	33.90	
		A/P MAN CHK AIRWAY Airway Property 373762 CA		
	665-01-00	Miscellaneous expense	0.74	
		A/P MAN CHK AIRWAY Airway Property 72727 CA		
	770-00-04	Postage & other freight	2.30	
		A/P MANUAL CHECK REGISTER /CK: 001672		
	950-01-04	Discounts earned		13.00
		A/P MANUAL CHECK REGISTER /CK: 001672		
		Journal 000006 Totals:	<u>648.09</u>	<u>648.09</u>
		Source MC Totals:	<u>648.09</u>	<u>648.09</u>
		5/31/2010 Totals:	<u>648.09</u>	<u>648.09</u>
		Report Totals:	<u>648.09</u>	<u>648.09</u>

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Invoice Payment Selection Listing

Invoice Payment Selection Listing		ABC Distribution and Service Corp. (ABC)				
Division Number: 01 TRADE ACCOUNTS PAYABLE						
Vendor/ Invoice No.	Invoice	Dates Due	Discount	Invoice Amount	Discount Applied	Net Amount
AIRWAY Airway Property						
Check Entry Number: 001						
0000106020	5/15/2010	5/30/2010		1,750.00	0.00	1,750.00
0000106145	5/17/2010	5/30/2010		1,600.00	0.00	1,600.00
				Check Entry 001 Totals:	<u>0.00</u>	<u>3,350.00</u>
				Vendor AIRWAY Totals:	<u>0.00</u>	<u>3,350.00</u>
CONT Container Corporation Of Usa						
Check Entry Number: 001						
44-4567	5/1/2010	5/30/2010		80,332.89	0.00	80,332.89
				Vendor CONT Totals:	<u>0.00</u>	<u>80,332.89</u>
				Division 01 Totals:	<u>0.00</u>	<u>83,682.89</u>

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Check and Stub

 <p>ABC Distribution and Service Corp. DISTRIBUTION COMPANY Pay *THREE THOUSAND THREE HUNDRED FIFTY AND XX / 100</p>	<p>THIRD NATIONAL BANK OF NOWHERE P.O. Box 1213 Nowhere, AZ. 56821</p>		<p>No. 000001 000001</p>	
	<p>Pay to the Order of Airway Property 7888 Saddlebush Trail Bank Building Suite 1008 Orange, CA 92669-0001 01-AIRWAY</p>	<p>Date 5/31/2010</p>	<p>Check Amount *****3,350.00*</p>	

Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
SEE ENCLOSED FOR DETAILS OF INVOICES PAID.					
Check: 000001	5/31/2010	Airway Property		Check Total:	3,350.00

Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
SEE ENCLOSED FOR DETAILS OF INVOICES PAID.					
Check: 000001	5/31/2010	Airway Property		Check Total:	3,350.00



Extended Stub Report

Remittance Advice				Page: 1	
ABC Distribution and Service Corp.					
Check: 001731		5/31/2010		Vendor: 01-AIRWAY Airway Property	
Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
5/15/2010	0000106020		1,750.00	0.00	1,750.00
	555-00-03	Rent		1,750.00	
5/17/2010	0000106145		1,600.00	0.00	1,600.00
	500-00-00	Other expenses (history)		1,600.00	
Totals:			3,350.00	0.00	3,350.00



Vendor Remittance Advice

Remittance Advice				Page: 1	
ABC Distribution and Service Corp.					
Check:	E00473	5/31/2010	Vendor: 01-AIRWAY Airway Property		
Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
5/15/2010	0000106020		375.00	0.00	375.00
Electronic Payment: Bank Account: 5477833641				375.00	0.00
			Totals:	375.00	0.00
					375.00



Check Register

Check Register
Journal Posting Date: 5/31/2010
Register Number: CD-000007

ABC Distribution and Service Corp. (ABC)

Bank Code: A - Security Pacific Checking

Division Number: 01 TRADE ACCOUNTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	Check Entry Number
001731	5/31/2010	AIRWAY	Airway Property 0000106020	5/15/2010	1,750.00	0.00	1,750.00	001
		GL Account: 555-00-03	Rent	5/17/2010	1,600.00	0.00	1,600.00	1,750.00
		GL Account: 500-00-00	0000106145	Other expenses (history)			1,600.00	
			Check 001731 Total:		3,350.00	0.00	3,350.00	
001732	5/31/2010	CONT	Container Corporation Of Usa 44-4567	5/1/2010	80,332.89	0.00	80,332.89	001
			Division 01 Total:		83,682.89	0.00	83,682.89	

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 User Login: jweath



Electronic Payment Register

Electronic Payment Register
Journal Posting Date: 5/31/2010
Register Number: CD-000005
Electronic Payment Comment: PY05/31/10

ABC Distribution and Service Corp. (ABC)

Bank Code: D Wells Fargo Checking
Bank Account Number: 1234567890 **Routing/Transit Number:** 87124784

Vendor Number	Vendor Name	Check Entry Number	Check Number	Bank Account Number	Bank Account Type	Bank Description	Routing/Transit Number	Distribution Amount	
01-STEV	Stevens Supply	004	E00476	1455033447	Checking	Union Bank	122000496	402.88	
01-AIRWAY	Airway Property	001	E00477	5477833641	Checking	Bank of America	061112788	350.00	
01-CONT	Container Corporation Of Usa	002	E00478	3177824660	Savings	Wells Fargo	111900659	2,366.12	
02-TELCOMM	Tel-comm Communications	003	E00479	6411677549	Savings	Security Pacific	121000248	26.74	
Total Transactions:							4	Report Total:	<u><u>3,145.74</u></u>

Run Date: 5/31/2010 10:02:02AM
A/P Date: 5/31/2010

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Vendor Listing

Vendor Listing
Sorted by Vendor Number
All Vendors

ABC Distribution and Service Corp. (ABC)

Vendor Number: 01-AIRWAY **Name:** Airway Property

Address: 7888 Saddlebush Trail Bank Building Suite 1008	Sort Field: AIRWAY
City: Orange	Reference:
State: CA ZIP Code: 92669-0001	Temporary Vendor: No
Country: USA United States of America	Credit Card Vendor: No
Primary Contact: LEO HENRY Leo Henry	Hold Payment: No
Telephone: (714) 665-0980 Extension: 5852	Separate Check: No
Fax: (714) 665-0900 Batch Fax: No	
E-mail Address: lhenry@bestsoftwareinc.com	
URL Address: www.bestsoftwareinc.com	
Terms Code: 03 NET END OF MONTH	Use P/O Receipt of Invoice
Comment:	Entry for this Vendor: No
G/L Account: 555-00-03	Primary Purchase Address:
Rent	Vendor Type: None
Remit To: Airway Property	
Address: 7888 Saddlebush Trail Bank Building Suite 1008	
City: Orange	
State: CA ZIP Code: 92669-0001	
Country: USA United States of America	
Contact:	
Telephone: (714) 665-0980 Extension:	
Tax Schedule:	
Tax Class:	Exemption Number On File: No

Run Date: 5/31/2010 5:35:25PM
A/P Date: 5/31/2010

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User Logon: jwsmith



Vendor Listing with Balances

Vendor Listing with Balances
 Sorted by Vendor Number
 For Period Ending 5/31/2010
 All Vendors

ABC Distribution and Service Corp. (ABC)

Vendor Number: 01-AIRWAY		Name: Airway Property		
Address: 7888 Saddlebush Trail Bank Building Suite 1008		Sort Field: AIRWAY		
City: Orange		Reference:		
State: CA ZIP Code: 92669-0001		Temporary Vendor: No		
Country: USA United States of America		Credit Card Vendor: No		
Primary Contact: LEO HENRY Leo Henry		Hold Payment: No		
Telephone: (714) 665-0980		Separate Check: No		
Fax: (714) 665-0900		Extension: 5852		
E-mail Address: lhenry@bestsoftwareinc.com		Batch Fax: No		
URL Address: www.bestsoftwareinc.com				
Terms Code: 03 NET END OF MONTH				
Comment:		Use P/O Receipt of Invoice Entry for this Vendor: No		
G/L Account: 555-00-03 Rent		Primary Purchase Address:		
Remit To: Airway Property		Vendor Type: None		
Address: 7888 Saddlebush Trail Bank Building Suite 1008				
City: Orange				
State: CA ZIP Code: 92669-0001				
Country: USA United States of America				
Contact:				
Telephone: (714) 665-0980		Extension:		
Tax Schedule:		Exemption Number On File: No		
Tax Class:				
Balance Due: 32,200.00		Last Purchase Date: 5/31/2010		
Average Days to Pay: 2		Last Payment Date: 5/31/2010		
Average Days Overdue: 0		Last Check Number: 001672		
Last Check Amount: 600.00				
Fiscal Period: 05	Fiscal Year: 2010	Period To Date	Year To Date	Prior Year
Purchases:		66,068.00	76,568.00	45,500.00
Payments:		40,855.00	44,355.00	53,235.00
Discounts Taken:		13.00	13.00	0.00
Discounts Lost:		0.00	0.00	0.00

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Accounts Payable Pre-Note Selection Register

Accounts Payable Pre-Note Selection Register
Batch Number: P00003
Date Pre-Note Sent: 5/31/2010

ABC Distribution and Service Corp. (ABC)

Vendor Number	Vendor Name	Bank Account Number	Routing/ Transit Number	Bank Account Type	Bank Description
01-AIRWAY	Airway Property	5477833641	061112788	Checking	Bank of America
01-CONT	Container Corporation Of Usa	3177824660	111900659	Savings	Wells Fargo
01-STEVE	Stevens Supply	1455033447	122000496	Checking	Union Bank
02-TELCOMM	Tel-comm Communications	6411677549	121000248	Savings	Security Pacific
Total Transactions:				4	

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Accounts Payable Pre-Note Approval Register

Accounts Payable Pre-Note Approval Register						
Pre-Notes Sent As Of: 5/31/2010						
Approval Date: 6/10/2010						
ABC Distribution and Service Corp. (ABC)						
Vendor Number	Vendor Name	Bank Account Number	Routing/ Transit Number	Bank Account Type	Bank Description	Pre-Note Sent Date
01-AIRWAY	Airway Property	5477833641	061112788	Checking	Bank of America	5/31/2010
01-CONT	Container Corporation Of Usa	3177824660	111900659	Savings	Wells Fargo	5/31/2010
01-STEY	Stevens Supply	1455033447	122000496	Checking	Union Bank	5/31/2010
02-TELCOMM	Tel-comm Communications	6411677549	121000248	Savings	Security Pacific	5/31/2010

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Vendor Mailing Labels

American Business Futures
Distribution Warehouse
3121 W. 24th Street
Accounting Department
Milwaukee WI 53146
USA

Avnet Processing Corporation
3361 W. Kenosha
Suite 100
Racine WI 53120
USA

Allen's Appliance Repair
18026 E. 10th St.
Building 2
Fountain Valley CA 92875
USA

American Concrete Service
11733 Cardinal Circle
Suite 506
Anaheim CA 92625
USA



Vendor Memo Printing

Vendor Memo Printing Report		ABC Distribution and Service Corp. (ABC)
Vendor Number: 01-AIRWAY Airway Property		
Memo Code: M1-04		
Description: Rental Agreements		
Memo Date: 4/30/2009	Reminder Start Date: 6/30/2010	
Expiration Date:	Reminder End Date:	
Auto Display: Never		
Attachment:		
Rental Agreements are to be reviewed every six months, per contracts.		
Task	Auto Display Override	
Vendor Number: 01-ALLCLIM Allclimate Maintenance		
Memo Code: M1-01		
Description: SERVICE AGREEMENT		
Memo Date: 2/1/2010	Reminder Start Date: 5/1/2010	
Expiration Date:	Reminder End Date:	
Auto Display: Always		
Attachment:		
As of January 15, 1990, we have an agreement with ALLCLIMATE MAINTENANCE for on-going service of our heating and air-conditioning units. A repetitive invoice for these charges has been set up and will automatically be paid on the 15th of each month.		
It is imperative that the service representative from ALLCLIMATE present us with a signed service receipt on each visit. This will help to insure that one of our employees has verified the work.		
Task	Auto Display Override	
Memo Code: M2-05		
Description: Vendor Thank You		
Memo Date: 5/31/2010	Reminder Start Date:	
Expiration Date:	Reminder End Date:	
Auto Display: Never		
Attachment:		
Please thank Allclimate for their continued excellent customer service attitude. We use their timely service initiative as an example for all of our other vendors.		
Task	Auto Display Override	
Vendor Number: 01-ANDERS Anders Auto Repair		
Memo Code: M-01		
Description: GENERAL NOTES		
Memo Date: 5/31/2010	Reminder Start Date:	
Expiration Date:	Reminder End Date:	
Auto Display: Never		
Attachment:		
Please be sure that an itemized repair order from ANDERS is submitted with each invoice by our personnel. The repair order number must be referenced on our copy of the invoice.		
While ANDERS does not have a standard discount policy, please check with them on each invoice as they do give discounts for certain types of labor. This is not always reflected on their invoices.		
Task	Auto Display Override	
Memo Code: M-02		
Description: EMPLOYEE DISCOUNTS		
Memo Date: 5/31/2010	Reminder Start Date:	
Expiration Date:	Reminder End Date:	
Auto Display: Never		
Attachment:		
As of 5/31/03, ANDERS AUTO REPAIR will offer 15% discounts on auto repairs to ABC employees. Proof of employment (a recent check stub) will be required.		

Run Date: 5/31/2010 6:09:08PM
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Accounts Payable Aged Invoice Report

Accounts Payable Aged Invoice Report
Sorted by Vendor Number
Open Invoices - Aged by Invoice Date - As of 5/31/2010

ABC Distribution and Service Corp. (ABC)

Division Number: 01 TRADE ACCOUNTS PAYABLE

Vendor Number/ Invoice Number	Date Invoice	Date Due	Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	45 Days	60 Days	90 Days
AIRWAY Airway Property											
0000106020	5/15/2010	5/30/2010		No	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
0000106145	5/17/2010	5/30/2010		No	1,600.00	0.00	3,350.00	0.00	0.00	0.00	0.00
0001053190	5/31/2010	6/10/2010		No	3,500.00	0.00	6,850.00	0.00	0.00	0.00	0.00
11234	5/31/2010	6/30/2010		No	350.00	0.00	7,200.00	0.00	0.00	0.00	0.00
JUNE-4913	5/31/2010	6/30/2010		No	25,000.00	0.00	32,200.00	0.00	0.00	0.00	0.00
Vendor AIRWAY Totals:					32,200.00	0.00	51,350.00	0.00	0.00	0.00	0.00
ALLCLIM Allclimate Maintenance											
0001053190	5/31/2010	6/10/2010		No	75.00	0.00	75.00	0.00	0.00	0.00	0.00
1053190	5/31/2010	6/10/2010		No	75.00	0.00	150.00	0.00	0.00	0.00	0.00
663278	5/31/2010	6/10/2010		No	5,000.00	54.00	5,150.00	0.00	0.00	0.00	0.00
Vendor ALLCLIM Totals:					5,150.00	54.00	5,375.00	0.00	0.00	0.00	0.00
ANDERS Anders Auto Repair											
0000112384	5/2/2010	6/1/2010	5/12/2010	No	1,040.50	0.00	1,040.50	0.00	0.00	0.00	0.00
0000118863	5/17/2010	6/16/2010	5/27/2010	No	898.00	17.96	1,938.50	0.00	0.00	0.00	0.00
0001053190	5/31/2010	6/30/2010	6/10/2010	No	980.89	0.00	2,919.39	0.00	0.00	0.00	0.00
TRUCK10/28	12/28/2009	1/7/2010		Yes	775.37	0.00	2,919.39	0.00	0.00	0.00	775.37
Vendor ANDERS Totals:					3,694.76	17.96	8,817.78	0.00	0.00	0.00	775.37
COMPAQ Compaq Computer Corporation											
0001053190	5/31/2010	6/30/2010		No	79.00	0.00	79.00	0.00	0.00	0.00	0.00
0002053190	5/31/2010	6/30/2010		No	19,063.58	0.00	19,142.58	0.00	0.00	0.00	0.00
2078834	5/31/2010	6/30/2010		No	29,816.42	0.00	48,959.00	0.00	0.00	0.00	0.00
Vendor COMPAQ Totals:					48,959.00	0.00	68,180.58	0.00	0.00	0.00	0.00
CONT Container Corporation Of Usa											
0001053190	5/31/2010	6/30/2010		No	50,553.60	0.00	50,553.60	0.00	0.00	0.00	0.00
44-4567	5/1/2010	5/30/2010		No	80,332.89	0.00	50,553.60	80,332.89	0.00	0.00	0.00
7244555	5/31/2010	6/30/2010		No	579.00	0.00	51,132.60	80,332.89	0.00	0.00	0.00
Vendor CONT Totals:					131,465.49	0.00	152,239.80	160,665.78	0.00	0.00	0.00
IBM Ibm Corporation											
0001053190	5/31/2010	6/30/2010		No	109.00	0.00	109.00	0.00	0.00	0.00	0.00
10-2345	5/31/2010	6/30/2010	6/10/2010	No	13,118.43	262.37	13,227.43	0.00	0.00	0.00	0.00
Vendor IBM Totals:					13,227.43	262.37	13,336.43	0.00	0.00	0.00	0.00
SOCALGA Southern California Gas Co.											
0001053190	5/31/2010	6/30/2010		No	4,430.27	0.00	4,430.27	0.00	0.00	0.00	0.00
Vendor SOCALGA Totals:					4,430.27	0.00	4,430.27	0.00	0.00	0.00	0.00
STEV Stevens Supply											
2971	5/11/2010	6/10/2010		No	154,530.00	0.00	154,530.00	0.00	0.00	0.00	0.00
Vendor STEV Totals:					154,530.00	0.00	154,530.00	0.00	0.00	0.00	0.00
UNITED United Computers											
77849	5/31/2010	6/30/2010	6/10/2010	No	3,323.50	65.57	3,323.50	0.00	0.00	0.00	0.00
Vendor UNITED Totals:					3,323.50	65.57	3,323.50	0.00	0.00	0.00	0.00
Division 01 Totals:					396,980.45	399.90	461,583.36	160,665.78	0.00	0.00	775.37
Report Totals:					396,980.45	399.90	461,583.36	160,665.78	0.00	0.00	775.37

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Accounts Payable Trial Balance Report

Accounts Payable Trial Balance												
All Open Invoices as of 5/31/2010												
ABC Distribution and Service Corp. (ABC)												
Division Number: 01 TRADE ACCOUNTS PAYABLE												
Vendor/ Invoice Number	Invoiced	Due	Discount	Hold	Invoice Amount	Discount Amount	Invoice Balance	Type	Date	Transaction Amount	Check Number	Check Date
AIRWAY Airway Property												
0000106020	5/15/2010	5/30/2010		No	1,750.00	0.00	1,750.00	INV	5/15/2010	1,750.00		
			Q/L: 555-00-03					Rent				1,750.00
0000106145	5/17/2010	5/30/2010		No	1,600.00	0.00	1,600.00	INV	5/17/2010	1,600.00		
			Q/L: 500-00-00					Other expenses (history)				1,600.00
0001053190	5/31/2010	6/10/2010		No	3,500.00	0.00	3,500.00	INV	5/31/2010	3,500.00		
11234	5/31/2010	6/30/2010		No	350.00	0.00	350.00	INV	5/31/2010	350.00		
			Q/L: 555-00-03					Rent				305.00
			115-00-02					Inventory - West Warehouse				3.82
JUNE-4913	5/31/2010	6/30/2010		No	25,000.00	0.00	25,000.00	INV	5/31/2010	25,000.00		
			Vendor AIRWAY Totals:		32,200.00	0.00	32,200.00			32,200.00		
ALLCLIM Allclimate Maintenance												
0001053190	5/31/2010	6/10/2010		No	75.00	0.00	75.00	INV	5/31/2010	75.00		
1053190	5/31/2010	6/10/2010		No	150.00	0.00	150.00	INV	5/31/2010	150.00		
								PMT	5/31/2010	75.00	001712	5/31/2010
								ADJ	5/31/2010	75.00		
663278	5/31/2010	6/10/2010		No	5,000.00	0.00	5,000.00	INV	5/31/2010	5,000.00		
			Q/L: 525-00-03					Equipment maintenance				0.00
			115-00-02					Inventory - West Warehouse				600.00
			150-00-00					Land				300.00
			955-00-04					Interest income				2,500.00
			950-02-24					Discounts allowed				1,574.02
			Vendor ALLCLIM Totals:		5,225.00	54.00	5,150.00			5,150.00		
ANDERS Anders Auto Repair												
0000112384	5/2/2010	6/1/2010	5/12/2010	No	3,540.50	0.00	1,040.50	INV	5/2/2010	3,540.50		
			1099 Form: M Box: 1					PMT	5/15/2010	2,500.00	001668	5/15/2010
			Q/L: 560-00-03					Truck expenses				3,540.50
0000118863	5/17/2010	6/16/2010	5/27/2010	No	898.00	17.96	898.00	INV	5/17/2010	898.00		
			1099 Form: M Box: 1					Other expenses (history)				898.00
0001053190	5/31/2010	6/30/2010	6/10/2010	No	1,980.89	0.00	980.89	INV	5/31/2010	1,980.89		
			1099 Form: M Box: 1					PMT	5/31/2010	1,000.00	001669	5/31/2010
TRUCK10/28	12/28/2009	1/7/2010		Yes	775.37	0.00	775.37	INV	12/28/2009	775.37		
			1099 Form: M Box: 1									
			Vendor ANDERS Totals:		7,194.76	17.96	3,694.76			3,694.76		
COMPAQ Compeq Computer Corporation												
0001053190	5/31/2010	6/30/2010		No	79.00	0.00	79.00	INV	5/31/2010	79.00		
0002053190	5/31/2010	6/30/2010		No	24,063.58	0.00	19,063.58	INV	5/31/2010	24,063.58		
2078834	5/31/2010	6/30/2010		No	29,816.42	0.00	29,816.42	PMT	5/31/2010	5,000.00	001730	5/31/2010
								INV	5/31/2010	29,816.42		
			Vendor COMPAQ Totals:		53,959.00	0.00	48,959.00			48,959.00		
CONT Container Corporation Of Usa												
0001053190	5/31/2010	6/30/2010		No	50,553.60	0.00	50,553.60	INV	5/31/2010	50,553.60		
44-4567	5/1/2010	5/30/2010		No	92,332.89	0.00	80,332.89	INV	5/1/2010	92,332.89		
								PMT	5/31/2010	12,000.00	001726	5/31/2010
7244555	5/31/2010	6/30/2010		No	579.00	0.00	579.00	INV	5/31/2010	579.00		
			Q/L: 535-00-03					Warehouse supplies				535.24
			115-00-02					Inventory - West Warehouse				3.21
			Vendor CONT Totals:		143,465.49	0.00	131,465.49			131,465.49		
IBM Ibm Corporation												
0001053190	5/31/2010	6/30/2010		No	109.00	0.00	109.00	INV	5/31/2010	109.00		
10-2345	5/31/2010	6/30/2010	6/10/2010	No	13,118.43	262.37	13,118.43	INV	5/31/2010	13,118.43		
			Vendor IBM Totals:		13,227.43	262.37	13,227.43			13,227.43		
SOCALGA Southern California Gas Co.												
0001053190	5/31/2010	6/30/2010		No	4,430.27	0.00	4,430.27	INV	5/31/2010	4,430.27		
			Vendor SOCALGA Totals:		4,430.27	0.00	4,430.27			4,430.27		
STEV Stevens Supply												
2971	5/11/2010	6/10/2010		No	154,530.00	0.00	154,530.00	INV	5/31/2010	154,530.00		
			Q/L: 115-00-03					Inventory - Central Warehouse				154,530.00
			Vendor STEV Totals:		154,530.00	0.00	154,530.00			154,530.00		
UNITED United Computers												
77849	5/31/2010	6/30/2010	6/10/2010	No	3,323.50	65.57	3,323.50	INV	5/31/2010	3,323.50		
			Q/L: 450-02-01					Freight - East				3.47
			125-00-00					Prepaid advertising				3,000.00
			101-03-00					Cash in bank - sayings				274.89
			Vendor UNITED Totals:		3,323.50	65.57	3,323.50			3,323.50		
			Division 01 Totals:		417,555.45	399.90	396,980.45			396,980.45		
			Report Totals:		417,555.45	399.90	396,980.45			396,980.45		

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Cash Requirements Report

Cash Requirements Report										
All Invoices By Due Date - Apply Discounts										
ABC Distribution and Service Corp. (ABC)										
Division Number: 01 TRADE ACCOUNTS PAYABLE										
Vendor Number/ Invoice Number	Date		Cash Requirements Through				Discounts Taken	Discounts Lost		
	Invoice	Due	Discount	5/31/2010	6/15/2010	6/30/2010	Future			
AIRWAY Airway Property										
000106020	5/15/2010	5/30/2010		1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
000106145	5/17/2010	5/30/2010		1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
0001053190	5/31/2010	6/10/2010		0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
11234	5/31/2010	6/30/2010		0.00	0.00	350.00	0.00	0.00	0.00	0.00
JUNE-4913	5/31/2010	6/30/2010		0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Vendor AIRWAY Totals:				3,350.00	3,500.00	25,350.00	0.00	0.00	0.00	0.00
ALLCLIM Allclimate Maintenance										
0001053190	5/31/2010	6/10/2010		0.00	75.00	0.00	0.00	0.00	0.00	0.00
1053190	5/31/2010	6/10/2010		0.00	75.00	0.00	0.00	0.00	0.00	0.00
663278	5/31/2010	6/10/2010		0.00	5,000.00	0.00	0.00	0.00	54.00	0.00
Vendor ALLCLIM Totals:				0.00	5,150.00	0.00	0.00	0.00	54.00	0.00
ANDERS Anders Auto Repair										
000112384	5/2/2010	6/1/2010	5/12/2010	0.00	1,040.50	0.00	0.00	0.00	0.00	0.00
000118863	5/17/2010	6/16/2010	5/27/2010	0.00	0.00	898.00	0.00	0.00	17.96	0.00
0001053190	5/31/2010	6/30/2010	6/10/2010	0.00	0.00	980.89	0.00	0.00	0.00	0.00
TRUCK10/28	12/28/2009	1/7/2010		775.37	0.00	0.00	0.00	0.00	0.00	0.00
Vendor ANDERS Totals:				775.37	1,040.50	1,878.89	0.00	0.00	17.96	0.00
COMPAQ Compaq Computer Corporation										
0001053190	5/31/2010	6/30/2010		0.00	0.00	79.00	0.00	0.00	0.00	0.00
0002053190	5/31/2010	6/30/2010		0.00	0.00	19,063.58	0.00	0.00	0.00	0.00
2078834	5/31/2010	6/30/2010		0.00	0.00	29,816.42	0.00	0.00	0.00	0.00
Vendor COMPAQ Totals:				0.00	0.00	48,959.00	0.00	0.00	0.00	0.00
CONT Container Corporation Of Usa										
0001053190	5/31/2010	6/30/2010		0.00	0.00	50,553.60	0.00	0.00	0.00	0.00
44-4567	5/1/2010	5/30/2010		80,332.89	0.00	0.00	0.00	0.00	0.00	0.00
7244555	5/31/2010	6/30/2010		0.00	0.00	579.00	0.00	0.00	0.00	0.00
Vendor CONT Totals:				80,332.89	0.00	51,132.60	0.00	0.00	0.00	0.00
IBM Ibm Corporation										
0001053190	5/31/2010	6/30/2010		0.00	0.00	109.00	0.00	0.00	0.00	0.00
10-2345	5/31/2010	6/30/2010	6/10/2010	0.00	0.00	13,118.43	0.00	262.37	0.00	0.00
Vendor IBM Totals:				0.00	0.00	13,227.43	0.00	262.37	0.00	0.00
SOCALGA Southern California Gas Co.										
0001053190	5/31/2010	6/30/2010		0.00	0.00	4,430.27	0.00	0.00	0.00	0.00
Vendor SOCALGA Totals:				0.00	0.00	4,430.27	0.00	0.00	0.00	0.00
STEV Stevens Supply										
2971	5/11/2010	6/10/2010		0.00	154,530.00	0.00	0.00	0.00	0.00	0.00
Vendor STEV Totals:				0.00	154,530.00	0.00	0.00	0.00	0.00	0.00
UNITED United Computers										
77849	5/31/2010	6/30/2010	6/10/2010	0.00	0.00	3,323.50	0.00	65.57	0.00	0.00
Vendor UNITED Totals:				0.00	0.00	3,323.50	0.00	65.57	0.00	0.00
Division 01 Totals:				84,458.26	164,220.50	148,301.69	0.00	399.90	0.00	0.00
Report Totals:				84,458.26	164,220.50	148,301.69	0.00	399.90	0.00	0.00

Vendor Purchase Analysis

Vendor Purchase Analysis Report Sorted by Vendor Number For Period Ending 5/31/2010				ABC Distribution and Service Corp. (ABC)			
Division Number: 01 TRADE ACCOUNTS PAYABLE							
Vendor Number	Name	Days Pay	Overdue	Purchase	Payments	Discounts Taken	Discounts Lost
AIRWAY	Airway Property	2	0	Period to Date: 66,068.00 Year to Date: 76,568.00 Prior Year: 45,500.00	40,855.00 44,355.00 53,235.00	13.00 13.00 0.00	0.00 0.00 0.00
ALLCLIM	Allclimate Maintenance	6	1	Period to Date: 5,450.00 Year to Date: 5,600.00 Prior Year: 975.00	450.00 525.00 1,140.75	0.00 0.00 0.00	0.00 0.00 0.00
ANDERS	Anders Auto Repair	15	7	Period to Date: 18,353.37 Year to Date: 31,109.37 Prior Year: 82,914.00	20,843.75 27,246.75 97,009.38	167.86 167.86 0.00	291.37 291.37 0.00
COMPAQ	Compaq Computer Corporation	0	0	Period to Date: 58,959.00 Year to Date: 111,078.58 Prior Year: 314,367.04	37,898.00 62,119.58 367,809.44	0.00 0.00 0.00	0.00 0.00 0.00
CONT	Container Corporation Of Usa	10	1	Period to Date: 164,490.92 Year to Date: 317,899.11 Prior Year: 978,306.81	90,132.48 186,182.62 1,144,618.97	251.00 251.00 0.00	57.99 57.99 0.00
IBM	Ibm Corporation	0	0	Period to Date: 13,336.43 Year to Date: 14,663.43 Prior Year: 8,625.50	1,218.00 1,436.00 10,091.84	0.00 0.00 0.00	0.00 0.00 0.00
POSTMST	U.S. Postmaster	31	31	Period to Date: 1,250.00 Year to Date: 1,750.00 Prior Year: 3,250.00	1,250.00 1,750.00 3,802.50	0.00 0.00 0.00	0.00 0.00 0.00
SOCALGA	Southern California Gas Co.	0	0	Period to Date: 4,430.27 Year to Date: 15,711.33 Prior Year: 61,982.64	6,175.54 11,281.06 72,519.69	0.00 0.00 0.00	0.00 0.00 0.00
STEV	Stevens Supply	0	0	Period to Date: 155,485.45 Year to Date: 159,260.69 Prior Year: 24,539.06	936.34 4,711.58 28,710.70	19.11 19.11 0.00	0.00 75.50 490.75
UNITED	United Computers	0	0	Period to Date: 3,323.50 Year to Date: 19,961.53 Prior Year: 108,147.20	0.00 16,638.03 126,532.22	0.00 0.00 0.00	0.00 332.77 2,163.01
UPS	United Post Office Service	0	0	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Division 01 Totals -				Period to Date: 491,146.94 Year to Date: 753,602.04 Prior Year: 1,628,607.25	199,759.11 356,245.62 1,905,470.49	450.97 450.97 0.00	349.36 757.63 2,653.76
Report Totals -				Period to Date: 491,146.94 Year to Date: 753,602.04 Prior Year: 1,628,607.25	199,759.11 356,245.62 1,905,470.49	450.97 450.97 0.00	349.36 757.63 2,653.76

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Vendor Purchase History by Period



Vendor Purchase History by Period Report Sorted by Vendor Number For Fiscal Year 2010													
Division Number: 01 TRADE ACCOUNTS PAYABLE													
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
01-AERWAY Airway Property													
Purchase	0.00	0.00	0.00	10,500.00	46,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,566.00
Payments	0.00	0.00	0.00	3,500.00	49,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,400.00
Discounts Taken	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-ALLCLM Admittance Maintenance													
Purchase	0.00	0.00	0.00	150.00	5,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
Payments	0.00	0.00	0.00	150.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00
Discounts Taken	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-ANDERS Anders Auto Repair													
Purchase	0.00	0.00	0.00	15,766.50	15,353.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,119.87
Payments	0.00	0.00	0.00	6,493.00	20,843.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,246.75
Discounts Taken	0.00	0.00	0.00	0.00	167.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.86
Discounts Lost	0.00	0.00	0.00	0.00	291.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.37
01-COMPAQ Compaq Computer Corporation													
Purchase	0.00	0.00	0.00	574,145.58	56,846.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,078.58
Payments	0.00	0.00	0.00	24,221.58	37,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,119.58
Discounts Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-CONT Container Corporation Of Usa													
Purchase	0.00	0.00	0.00	153,468.16	164,499.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,968.11
Payments	0.00	0.00	0.00	88,050.14	90,132.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,182.62
Discounts Taken	0.00	0.00	0.00	0.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.00
Discounts Lost	0.00	0.00	0.00	0.00	57.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.39
01-IBM Int Corporation													
Purchase	0.00	0.00	0.00	1,372.00	13,306.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,678.43
Payments	0.00	0.00	0.00	218.00	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00
Discounts Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-POSTNET U.S. Postmaster													
Purchase	0.00	0.00	0.00	500.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Payments	0.00	0.00	0.00	500.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Discounts Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-SOPLGA Southern California Gas Co.													
Purchase	0.00	0.00	0.00	11,281.06	4,430.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,711.33
Payments	0.00	0.00	0.00	5,105.52	6,176.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,281.06
Discounts Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-TEV Stevens Supply													
Purchase	0.00	0.00	0.00	3,775.24	156,486.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,261.69
Payments	0.00	0.00	0.00	3,775.24	936.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,711.58
Discounts Taken	0.00	0.00	0.00	0.00	1,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.00
Discounts Lost	0.00	0.00	0.00	75.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50
Division 01 Totals:													
Purchase	0.00	0.00	0.00	245,817.07	487,823.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,640.51
Payments	0.00	0.00	0.00	139,946.00	1,118,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,057.00
Discounts Taken	0.00	0.00	0.00	0.00	450.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.97
Discounts Lost	0.00	0.00	0.00	75.50	349.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.86
Report Totals:													
Purchase	0.00	0.00	0.00	245,817.07	487,823.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,640.51
Payments	0.00	0.00	0.00	139,946.00	1,118,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,057.00
Discounts Taken	0.00	0.00	0.00	0.00	450.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.97
Discounts Lost	0.00	0.00	0.00	75.50	349.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.86

Monthly Purchase Report

Monthly Purchase Report
Period: 05/31/2010 through 5/31/2010

ABC Distribution and Service Corp. (ABC)

Division Number: 01 TRADE ACCOUNTS PAYABLE

Vendor Number/ Invoice Number	Invoice Date	Due Date	Discount	Hold	Type	Transaction Date	Amount	Apply To Invoice	Comment
AIRWAY Airway Property									
0000105019	5/2/2010	5/30/2010		No	INV	5/2/2010	3,500.00		
0000106020	5/15/2010	5/30/2010		No	INV	5/15/2010	1,750.00		
0000106145	5/17/2010	5/30/2010		No	INV	5/17/2010	1,600.00		
0001050190	5/1/2010	5/30/2010		No	INV	5/1/2010	3,500.00		
					ADJ	5/2/2010	3,500.00		
					ADJ	5/2/2010	7,000.00		
0001053190	5/31/2010	6/10/2010		No	INV	5/31/2010	3,500.00		Rent On Central Warehouse
101000	5/31/2010	5/31/2010		No	INV	5/31/2010	7.55		
1053190	5/31/2010	6/30/2010		No	INV	5/31/2010	3,500.00		
11234	5/31/2010	6/30/2010		No	INV	5/31/2010	350.00		
373762	5/31/2010	5/31/2010		No	INV	5/31/2010	563.81		
45-241	5/1/2010	5/30/2010		No	INV	5/1/2010	1,255.00		
72727	5/31/2010	5/31/2010		No	INV	5/31/2010	41.54		
JUNE-4913	5/31/2010	6/30/2010		No	INV	5/31/2010	25,000.00		
MAY-4913	5/31/2010	6/30/2010		No	INV	5/31/2010	25,000.00		
						Vendor AIRWAY Totals:	66,068.00		
ALLCLIM Allclimate Maintenance									
0000105019	5/2/2010	5/12/2010		No	INV	5/2/2010	150.00		Monthly D/E Fee
0000108040	5/15/2010	5/25/2010		No	INV	5/15/2010	75.00		Add on components
0001053190	5/31/2010	6/10/2010		No	INV	5/31/2010	75.00		Monthly PC Maintenance
1050190	5/1/2010	5/11/2010		No	INV	5/1/2010	150.00		Monthly D/E Fee
					ADJ	5/2/2010	150.00		Monthly D/E Fee
					ADJ	5/2/2010	300.00		Monthly D/E Fee
1053190	5/31/2010	6/10/2010		No	INV	5/31/2010	75.00		
					ADJ	5/31/2010	75.00		
663278	5/31/2010	6/10/2010		No	INV	5/31/2010	5,000.00		
						Vendor ALLCLIM Totals:	5,450.00		
ANDERS Anders Auto Repair									
0000112384	5/2/2010	6/1/2010	5/12/2010	No	INV	5/2/2010	3,540.50		New engine
0000118495	5/15/2010	6/14/2010	5/25/2010	No	INV	5/15/2010	1,200.00		Bedliner and toolbox
0000118653	5/17/2010	6/16/2010	5/27/2010	No	INV	5/17/2010	898.00		Truck #140 - paint lettering
0001053190	5/31/2010	6/30/2010	6/10/2010	No	INV	5/31/2010	1,980.89		Truck Maintenance
0002053190	5/31/2010	6/30/2010	6/10/2010	No	INV	5/31/2010	3,596.74		Truck Rental
1028340	3/10/2010	4/30/2010	3/30/2010	No	INV	5/31/2010	3,540.50		
1123840	5/1/2010	5/31/2010	5/11/2010	No	INV	5/1/2010	3,540.50		New engine
					ADJ	5/2/2010	3,540.50		New engine
					ADJ	5/2/2010	7,081.00		New engine
2053190	5/31/2010	6/30/2010	6/10/2010	No	INV	5/31/2010	3,596.74		
						Vendor ANDERS Totals:	18,353.37		
COMPAG Compaq Computer Corporation									
0001053190	5/31/2010	6/30/2010		No	INV	5/31/2010	79.00		Deskpro Lease
0002053190	5/31/2010	6/30/2010		No	INV	5/31/2010	24,063.58		Equipment Purchase - West
1053190	5/31/2010	6/30/2010		No	INV	5/31/2010	79.00		
					ADJ	5/31/2010	79.00		
2053190	5/31/2010	6/30/2010		No	INV	5/31/2010	24,063.58		
					ADJ	5/31/2010	19,063.58		
2078834	5/31/2010	6/30/2010		No	INV	5/31/2010	29,816.42		
						Vendor COMPAG Totals:	58,959.00		
CONT Container Corporation Of Usa									
0001053190	5/31/2010	6/30/2010		No	INV	5/31/2010	50,553.60		Monthly Purchases
0002053190	5/31/2010	6/30/2010		No	INV	5/31/2010	3,905.00		Warehouse Supplies
10234719	5/1/2010	5/30/2010		No	INV	5/31/2010	12,540.00		
1053190	5/31/2010	6/30/2010		No	INV	5/31/2010	50,553.60		
					ADJ	5/31/2010	50,553.60		
2053190	5/31/2010	6/30/2010		No	INV	5/31/2010	3,905.00		
					ADJ	5/31/2010	3,905.00		
3456	5/4/2010	5/30/2010		No	INV	5/4/2010	675.43		
44-4567	5/1/2010	5/30/2010		No	INV	5/1/2010	92,332.89		
7244555	5/31/2010	6/30/2010		No	INV	5/31/2010	579.00		
						Vendor CONT Totals:	164,490.92		
IBM Ibm Corporation									
0001053190	5/31/2010	6/30/2010		No	INV	5/31/2010	109.00		PC LEASE
10-2245	5/31/2010	6/30/2010	6/10/2010	No	INV	5/31/2010	13,118.43		
1053190	5/31/2010	6/30/2010		No	INV	5/31/2010	109.00		
						Vendor IBM Totals:	13,336.43		
SOCALGA Southern California Gas Co.									
0001053190	5/31/2010	6/30/2010		No	INV	5/31/2010	4,430.27		Utilities
						Vendor SOCALGA Totals:	4,430.27		
						Division 01 Totals:	331,087.99		
						Report Totals:	331,087.99		

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Check History Report

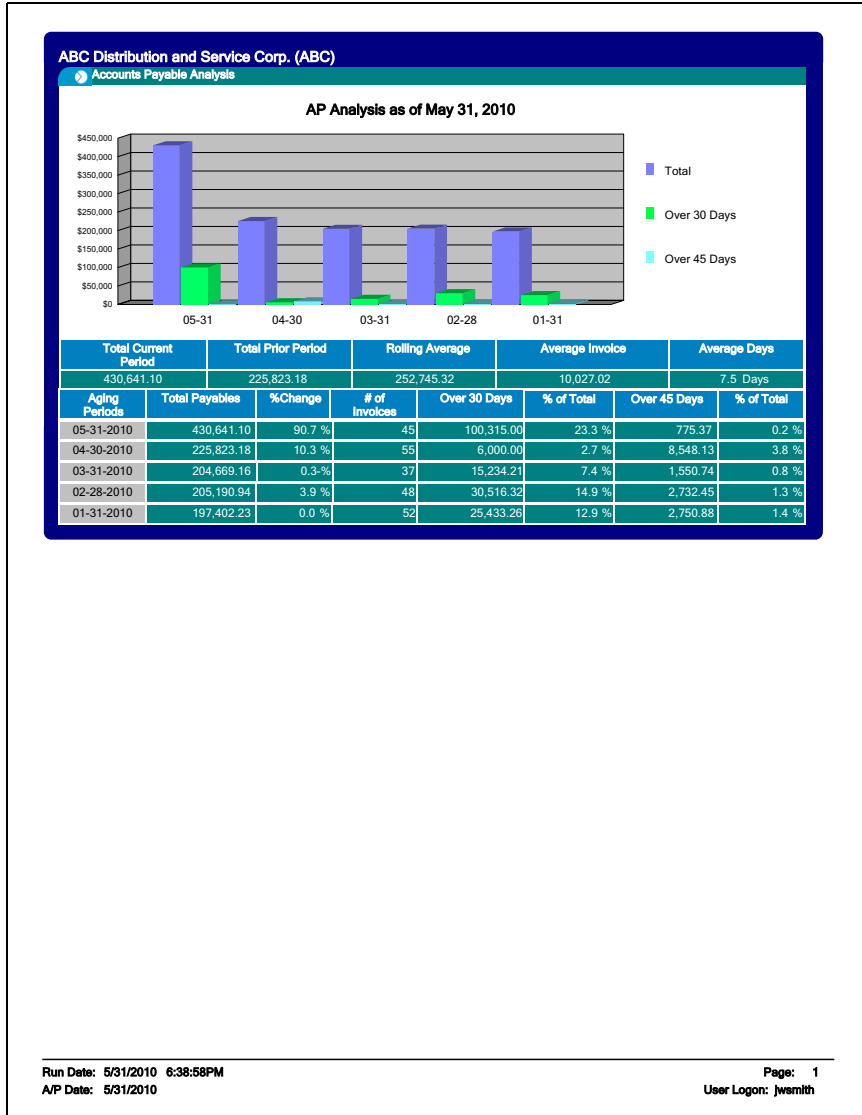
Check History Report					
Sorted By Check Number					
ABC Distribution and Service Corp. (ABC)					
All Activity					
Bank Code:	A Security Pacific Checking				
Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
001611	5/31/2010	01-AIRWAY	Airway Property	7,000.00	Auto
001612	5/31/2010	01-ALLCLIM	Allclimate Maintenance	75.00	Auto
001613	5/31/2010	01-ANDERS	Anders Auto Repair	5,577.63	Auto
001614	5/31/2010	01-COMPAQ	Compaq Computer Corporation	27,898.00	Auto
001615	5/31/2010	01-CONT	Container Corporation Of Usa	57,358.05	Auto
001616	5/31/2010	01-IBM	Ibm Corporation	1,109.00	Auto
001617	5/31/2010	01-SOCALGA	Southern California Gas Co.	6,175.54	Auto
001665	5/31/2010	01-AIRWAY	Airway Property	1,255.00	Auto
001666	5/15/2010	01-AIRWAY	Airway Property	3,500.00	Auto
001667	5/31/2010	01-CONT	Container Corporation Of Usa	675.43	Auto
001667	5/15/2010	01-ALLCLIM	Allclimate Maintenance	150.00	Auto
001668	5/31/2010	01-STEV	Stevens Supply	936.34	Auto
001668	5/15/2010	01-ANDERS	Anders Auto Repair	2,500.00	Auto
001669	5/31/2010	01-ANDERS	Anders Auto Repair	1,000.00	Manual
001669	5/19/2010	01-ALLCLIM	Allclimate Maintenance	75.00	Auto
001670	5/19/2010	01-ANDERS	Anders Auto Repair	1,176.00	Auto
001672	5/31/2010	01-AIRWAY	Airway Property	600.00	Manual
001711	5/31/2010	01-ANDERS	Anders Auto Repair	3,524.81	Manual
001712	5/31/2010	01-ALLCLIM	Allclimate Maintenance	75.00	Manual
001714	5/31/2010	01-CONT	Container Corporation Of Usa	3,905.00	Manual
001721	5/31/2010	01-AIRWAY	Airway Property	28,500.00	Manual
001722	5/31/2010	01-CONT	Container Corporation Of Usa	12,289.00	Manual
001723	5/31/2010	01-IBM	Ibm Corporation	109.00	Manual
001724	5/31/2010	01-POSTMST	U.S. Postmaster	1,250.00	Manual
001725	5/31/2010	01-COMPAQ	Compaq Computer Corporation	5,000.00	Manual
001726	5/31/2010	01-CONT	Container Corporation Of Usa	12,000.00	Manual
001727	5/31/2010	01-ANDERS	Anders Auto Repair	2,524.81	Auto
001728	5/31/2010	01-CONT	Container Corporation Of Usa	3,905.00	Auto
001729	5/31/2010	01-ANDERS	Anders Auto Repair	1,000.00	Auto
001729	5/5/2010	01-ANDERS	Anders Auto Repair	3,540.50	Auto
001730	5/31/2010	01-COMPAQ	Compaq Computer Corporation	5,000.00	Auto
Bank A Total:				199,684.11	
Report Total:				199,684.11	

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Accounts Payable Analysis



Accounts Payable Analysis Report

Accounts Payable Analysis Report		ABC Distribution and Service Corp. (ABC)					
<p>Your Accounts Payable is down 90.7% over the last period, and down 106.8% over the prior four-period average. 23.5% of Accounts Payable is over 30 Days old, compared to 6.4% last period, and 11.1% over the prior four-period average. Your average invoice is \$10,027.02 and is 7.5 days old.</p>							
Period	Total Payables	Percent Change	Number Of Invoices	Over 30 Days	Percentage Of Total	Over 45 Days	Percentage Of Total
Current Period	430,641.10	90.7%	45	100,315.00	23.3%	775.37	0.2%
4/30/2010	225,823.18	10.3%	55	6,000.00	2.7%	8,548.13	3.8%
3/31/2010	204,669.16	0.3%	37	15,234.21	7.4%	1,550.74	0.8%
2/28/2010	205,190.94	3.9%	48	30,516.32	14.9%	2,732.45	1.3%
1/31/2010	197,402.23	0.0%	52	25,433.26	12.9%	2,750.88	1.4%
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A/P Date: 5/31/2010				User Logon: jwsmith			



Form 1099 Printing
Dividends and Distributions

9191 <input type="checkbox"/> VOID <input type="checkbox"/> CORRECTED				2010		Dividends and Distributions
PAYER'S name, street address, city, state, ZIP code, and telephone no. ABC Distribution and Service Cor Orange Business Park 1101 S. Main St. Suite 500 Orange, CA 92669		1 Ordinary dividends \$ 3700.00	OMB No. 1545-0110		Form 1099-DIV	
		2a Total capital gain distr. \$				
		2b 28% rate gain \$				
PAYER'S Federal identification number 95-123456789	RECIPIENT'S identification number 03-3627154	2c Qualified 5-year gain \$	2d Unrecap. sec. 1250 gain \$	Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the 2010 General Instructions for Forms 1099, 1098, 5498, and W-2G.		
RECIPIENT'S name Airway Property 7888 Saddlebush Trail		2e Section 1202 gain \$	3 Nontaxable distributions \$			
Street address (including apt. no.)		4 Federal income tax withheld \$	5 Investment expenses \$			
City, state, and ZIP code Orange CA 92669-0001		6 Foreign tax paid \$	7 Foreign country or U.S. possession USA			
Account number (optional)	2nd TIN not <input type="checkbox"/>	8 Cash liquidation distr. \$	9 Noncash liquidation distr. \$			
Form 1099-DIV		41-0852411		Department of the Treasury - Internal Revenue Service		
Do Not Cut or Separate Forms on This Page — Do Not Cut or Separate Forms on This Page						



Form 1099 Printing
Interest Income

9292 <input type="checkbox"/> VOID <input type="checkbox"/> CORRECTED				2010		Interest Income
PAYER'S name, street address, city, state, ZIP code, and telephone no. ABC Distribution and Service Corp. Orange Business Park 1101 S. Main St. Suite 500 Orange, CA 92669		Payer's RTN (optional)		OMB No. 1545-0112 Form 1099-INT		
PAYER'S Federal identification number 95-123456789	RECIPIENT'S identification number 03-3627154	1 Interest income not included in box 3 \$		3 Interest on U.S. Savings Bonds and Treas. obligations \$ 3500.00		Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the 2010 General Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name Airway Property 7888 Saddlebush Trail		2 Early withdrawal penalty \$				
Street address (including apt. no.)		4 Federal income tax withheld \$		5 Investment expenses \$		
City, state, and ZIP code Orange CA 92669-0001		6 Foreign tax paid \$		7 Foreign country or U.S. possession USA		
Account number (optional)	2nd TIN not. <input type="checkbox"/>	\$				
Form 1099-INT		41-0852411		Department of the Treasury - Internal Revenue Service		
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Form 1099 Printing
Miscellaneous Income

9595 <input type="checkbox"/> VOID <input type="checkbox"/> CORRECTED				OMB No. 1545-0115		2010	Miscellaneous Income
PAYER'S name, street address, city, state, and ZIP code ABC Distribution and Service Corp. Orange Business Park 1101 S. Main St. Suite 500 Orange, CA 92669		1 Rents	\$ 1220.30	Form 1099-MISC			
		2 Royalties	\$				
PAYER'S Federal identification number 95-123456789		3 Other income	\$	4 Federal income tax withheld		Copy A For Internal Revenue Service Center File with Form 1096.	
		5 Fishing boat proceeds	\$	6 Medical and health care payments			
RECIPIENT'S identification number 03-3627154		7 Nonemployee compensation	\$ 11538.66	8 Substitute payments in lieu of dividends or interest		For Privacy Act and Paperwork Reduction Act Notice, see the 2010 General Instructions for Forms 1099, 1098, 5498, and W-2G.	
RECIPIENT'S name Airway Property		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input checked="" type="checkbox"/>	\$	10 Crop insurance proceeds			
Street address (including apt. no.) 7888 Saddlebush Trail		11		12			
City, state, and ZIP code Orange CA 92669-0001		13 Excess golden parachute payments	\$	14 Gross proceeds paid to an attorney			
Account number (optional)		2nd TIN not <input type="checkbox"/>	15	16 State tax withheld		17 State/Payer's state no. 12-0247-39	
			\$	\$		18 State income	
			\$	\$		\$	

Form 1099-MISC 41-0852411 Department of the Treasury - Internal Revenue Service

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General Ledger Posting Recap

G/L Posting Recap Report			ABC Distribution and Service Corp. (ABC)	
Posting Date: All				
Account Number/Description			Debit	Credit
Posting Date	Reference Number	Comments		
101-01-00	Cash in bank - Reg. checking			
5/15/2010	CD 000002	A/P CHECK REGISTER /DIV: 01		6,150.00
5/19/2010	CD 000003	A/P CHECK REGISTER /DIV: 01		1,251.00
5/31/2010	CD 000004	A/P CHECK REGISTER /DIV: 01		3,540.50
5/31/2010	CD 000004	A/P CHECK REGISTER /DIV: 02		75.00
5/31/2010	MC 000006	Airway Property 001672		7.55
5/31/2010	MC 000006	Airway Property 001672		550.81
5/31/2010	MC 000006	Airway Property 001672		41.64
Total Postings:			0.00	11,616.50
101-03-00	Cash in bank - savings			
5/31/2010	AP 000020	United Computers /IN: 77849	274.89	
Total Postings:			274.89	0.00
110-01-00	Note receivable			
5/31/2010	MC 000006	Airway Property 001672		0.45
Total Postings:			0.00	0.45
115-00-02	Inventory - West Warehouse			
5/31/2010	AP 000020	Airway Property /IN: 11234	3.82	
5/31/2010	AP 000020	Allclimate Maintenance /IN: 663278	600.00	
5/31/2010	AP 000020	Container Corporation Of Usa /IN: 7244555	3.21	
5/31/2010	MC 000006	Airway Property 001672		0.74
Total Postings:			607.03	0.74
125-00-00	Prepaid advertising			
5/31/2010	AP 000020	United Computers /IN: 77849	3,000.00	
Total Postings:			3,000.00	0.00
150-00-00	Land			
5/31/2010	AP 000020	Allclimate Maintenance /IN: 663278	300.00	
5/31/2010	MC 000006	Airway Property 001672		33.90
Total Postings:			300.00	33.90
165-00-00	Office and computer equipment			
5/1/2010	AP 000014	American Express Company /IN: MAYSTMT	300.00	
Total Postings:			300.00	0.00
200-01-00	Accounts payable - trade			
5/1/2010	AP 000009	A/P INVOICE ENTRY /DIV: 01		7,190.50
5/2/2010	AP 000010	A/P INVOICE ENTRY /DIV: 01		14,381.00
5/3/2010	AP 000011	A/P INVOICE ENTRY /DIV: 01	14,381.00	
5/15/2010	AP 000012	A/P INVOICE ENTRY /DIV: 01		3,025.00
5/15/2010	CD 000002	A/P CHECK REGISTER /DIV: 01	6,150.00	
5/17/2010	AP 000013	A/P INVOICE ENTRY /DIV: 01		2,498.00
5/19/2010	CD 000003	A/P CHECK REGISTER /DIV: 01	1,275.00	
5/31/2010	AP 000020	A/P INVOICE ENTRY /DIV: 01		9,252.50
5/31/2010	CD 000004	A/P CHECK REGISTER /DIV: 01	3,540.50	
Total Postings:			25,346.50	36,347.00
200-02-00	Accounts payable - other			
5/1/2010	AP 000014	A/P INVOICE ENTRY /DIV: 02		3,000.00
5/31/2010	CD 000004	A/P CHECK REGISTER /DIV: 02	75.00	
Total Postings:			75.00	3,000.00
450-02-01	Freight - East			
5/31/2010	AP 000020	United Computers /IN: 77849	3.47	

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Vendor Audit Report

Vendor Audit Report			ABC Distribution and Service Corp. (ABC)		
Transaction Type	Vendor Number	Name	Field Name	Original Field Value	New Field Value
User Login: jwsmith					
Transaction Date: 5/31/2010					
Added	01_NETTECH	Networking Technologies	AP Division Number		01
Added	01_NETTECH	Networking Technologies	Vendor Number		NETTECH
Added	01_NETTECH	Networking Technologies	Vendor Name		Networking Technologies
Added	01_NETTECH	Networking Technologies	Address Line 1		4300 Spruce Street
Added	01_NETTECH	Networking Technologies	City		Orange
Added	01_NETTECH	Networking Technologies	State		CA
Added	01_NETTECH	Networking Technologies	Zip Code		92869
Added	01_NETTECH	Networking Technologies	Country Code		USA
Added	01_NETTECH	Networking Technologies	Terms Code		00
Added	01_NETTECH	Networking Technologies	Temporary Vendor		N
Added	01_NETTECH	Networking Technologies	Credit Card Vendor		N
Added	01_NETTECH	Networking Technologies	Hold Payment		N
Added	01_NETTECH	Networking Technologies	Exemption Number On		N
Added	01_NETTECH	Networking Technologies	Tax Class		NT
Added	01_NETTECH	Networking Technologies	Separate Check		N
Added	01_NETTECH	Networking Technologies	Batch Fax		N
Added	01_NETTECH	Networking Technologies	Use PO Receipt Of I		N
Added	01_NETTECH	Networking Technologies	Vendor Type		N
Added	01_NETTECH	Networking Technologies	Default 1099 Form		N
Added	01_NETTECH	Networking Technologies	Mark Misc Box 9		N
Changed	01_NETTECH	Networking Technologies	Primary Contact Cod		JEFF ASHER
Changed	01_NETTECH	Networking Technologies	Email Address		asherj@nettech.com
Changed	01_NETTECH	Networking Technologies	URL Address		www.nettech.com
Changed	01_NETTECH	Networking Technologies	Terms Code	00	03
Changed	01_NETTECH	Networking Technologies	Account Key	*Not on file*	450-04-02

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 AP Date: 5/31/2010

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 User Login: jwsmith



A/P Expense by G/L Account

AP Expense by GL Account Report
Sorted by Account Number
All Open Invoices - Transaction Date: All

ABC Distribution and Service Corp. (ABC)

G/L Account		Vendor Number	Vendor Name	Invoice Number	Invoice Date	Source Journal	Transaction Date	Hold	Distribution Amount	Last Check Number
115-00-03 Inventory - Central Warehouse										
	01-STEVE		Stevens Supply	2971	5/11/2010	PO-000001	5/31/2010	No	154,530.00	
									Account 115-00-03 Total:	154,530.00
165-00-00 Office and computer equipment										
	02-AMEX		American Express Company	MAYSTMT	5/1/2010	AP-000014	5/1/2010	No	300.00	
									Account 165-00-00 Total:	300.00
500-00-00 Other expenses (history)										
	01-AIRWAY		Airway Property	0000106145	5/17/2010	AP-000013	5/17/2010	No	1,600.00	
	01-ANDERS		Anders Auto Repair	0000118863	5/17/2010	AP-000013	5/17/2010	No	898.00	
									Account 500-00-00 Total:	2,498.00
555-00-03 Rent										
	01-AIRWAY		Airway Property	0000106020	5/15/2010	AP-000012	5/15/2010	No	1,750.00	
									Account 555-00-03 Total:	1,750.00
560-00-03 Truck expenses										
	01-ANDERS		Anders Auto Repair	0000112384	5/2/2010	AP-000010	5/2/2010	No	3,540.50	001668
									Account 560-00-03 Total:	3,540.50
725-00-04 Professional fees										
	02-AMEX		American Express Company	MAYSTMT	5/1/2010	AP-000014	5/1/2010	No	1,835.00	
									Account 725-00-04 Total:	1,835.00
755-00-04 Travel and entertainment										
	02-AMEX		American Express Company	MAYSTMT	5/1/2010	AP-000014	5/1/2010	No	865.00	
									Account 755-00-04 Total:	865.00
									Report Totals:	<u>165,318.50</u>

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Accounts Payable Invoice History Report

Accounts Payable Invoice History Report Sorted by Invoice Number				ABC Distribution and Service Corp. (ABC)			
Invoice Number:	0000105019 -000000	INV	A/P	To:	Airway Property	Amount:	3,500.00
Invoice Date:	5/2/2010				7888 Saddlebush Trail	Net Invoic:	3,500.00
Vendor Number:	01-AIRWAY				Bank Building	Freight:	0.00
					Suite 1008	Sales Tax:	0.00
					Orange	Use Tax:	0.00
Tax Schedule:		Tax Class:		Use Tax:	No		
Terms Code:	03	NET END OF MONTH					
Account Number	Description	Units	Unit Cost/ Hourly Rate	Extension			
555-00-03	Rent			3,500.00			
Invoice Number:	0000105019 -000001	INV	A/P	To:	Allclimate Maintenance	Amount:	150.00
Invoice Date:	5/2/2010				2331 Trinity Drive	Net Invoic:	150.00
Vendor Number:	01-ALLCLIM				Suite 1600	Freight:	0.00
					Attn: Janice	Sales Tax:	0.00
					Costa Mesa	Use Tax:	0.00
Tax Schedule:		Tax Class:		Use Tax:	No		
Terms Code:	01	NET 10		Comment:	Monthly D/E Fee		
Account Number	Description	Units	Unit Cost/ Hourly Rate	Extension			
525-00-03	Equipment maintenance			150.00			
Invoice Number:	0000105020 -000000	INV	A/P	To:	Airway Property	Amount:	1,750.00
Invoice Date:	5/15/2010				7888 Saddlebush Trail	Net Invoic:	1,750.00
Vendor Number:	01-AIRWAY				Bank Building	Freight:	0.00
					Suite 1008	Sales Tax:	0.00
					Orange	Use Tax:	0.00
Tax Schedule:		Tax Class:		Use Tax:	No		
Terms Code:	03	NET END OF MONTH					
Account Number	Description	Units	Unit Cost/ Hourly Rate	Extension			
555-00-03	Rent			1,750.00			
Invoice Number:	0000106145 -000000	INV	A/P	To:	Airway Property	Amount:	1,600.00
Invoice Date:	5/17/2010				7888 Saddlebush Trail	Net Invoic:	1,600.00
Vendor Number:	01-AIRWAY				Bank Building	Freight:	0.00
					Suite 1008	Sales Tax:	0.00
					Orange	Use Tax:	0.00
Tax Schedule:		Tax Class:		Use Tax:	No		
Terms Code:	03	NET END OF MONTH					
Account Number	Description	Units	Unit Cost/ Hourly Rate	Extension			
500-00-00	Other expenses (history)			1,600.00			
				Report Total:			6,850.00



Payment History Report

Payment History Report Sorted By Check Number						ABC Distribution and Service Corp. (ABC)	
Bank Code: A Security Pacific Checking						All Activity	
Check Number/ Invoice Number	Check Date	Vendor Invoice Date	Name	Discount Amount	Invoice Amount	Check Amount	Check Type
001666 0000105019	5/15/2010	01-AIRWAY 5/2/2010	Airway Property 0.00		3,500.00	3,500.00	Auto
001667 0000105019	5/15/2010	01-ALLCLIM 5/2/2010	Allclimate Maintenance 0.00		150.00	150.00	Auto
001668 0000112384	5/15/2010	01-ANDERS 5/2/2010	Anders Auto Repair 0.00		2,500.00	2,500.00	Auto
001669 0000108040	5/19/2010	01-ALLCLIM 5/15/2010	Allclimate Maintenance 0.00		75.00	75.00	Auto
001670 0000118495	5/19/2010	01-ANDERS 5/15/2010	Anders Auto Repair 24.00		1,200.00	1,176.00	Auto
001672 101000	5/31/2010	01-AIRWAY 5/31/2010	Airway Property 0.00		7.55	600.00	Manual
001672 373762	5/31/2010	01-AIRWAY 5/31/2010	Airway Property 13.00		563.81	0.00	Manual
001672 72727	5/31/2010	01-AIRWAY 5/31/2010	Airway Property 0.00		41.64	0.00	Manual
001729 1028340	5/5/2010	01-ANDERS 3/10/2010	Anders Auto Repair 0.00		3,540.50	3,540.50	Auto
001730 0001043090	5/5/2010	02-ARROW 4/30/2010	Arrowsmith Drinking Water 0.00		75.00	75.00	Auto
Bank A Total:						<u>11,616.50</u>	
Report Total:						<u>11,616.50</u>	

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Sales Tax Report Summary

Sales Tax Report Summary Format All Dates									
ABC Distribution and Service Corp. (ABC)									
Tax Code/Description	Purchase Amount	Taxable Purchases	Non-taxable Purchases	Taxable Freight	Non-taxable Freight	Taxable Tax	Exempt Purchases	Recoverable/Nonrecoverable	Sales Tax/Use Tax
CA California	161,013.72	0.00	161,013.72	0.00	58.28	0.00	0.00	86.82 0.00	86.82 0.00
WI Wisconsin	3,311.50	0.00	3,311.50	0.00	12.00	0.00	0.00	0.00 0.00	0.00 0.00
WI MIL Milwaukee	3,311.50	0.00	3,311.50	0.00	12.00	0.00	0.00	33.14 0.00	33.14 0.00

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Sales Tax Report

Detail

Sales Tax Report									
Invoice Detail Format									
All Dates									
ABC Distribution and Service Corp. (ABC)									
Tax Code/Description	Purchase Amount	Taxable Purchases	Non-taxable Purchases	Taxable Freight	Non-taxable Freight	Taxable Tax	Exempt Purchases	Recoverable/Nonrecoverable	Sales Tax/Use Tax
CA California									
5/31/2010									
101000	7.55	0.00	7.55	0.00	0.00	0.00	0.00	0.45	0.45 *
11234	328.00	0.00	328.00	0.00	22.00	0.00	0.00	19.18	19.18 *
2971	154,530.00	0.00	154,530.00	0.00	0.00	0.00	0.00	0.00	0.00 *
373762	561.51	0.00	561.51	0.00	2.30	0.00	0.00	33.90	33.90 *
663278	4,974.02	0.00	4,974.02	0.00	25.98	0.00	0.00	0.00	0.00
7244555	571.00	0.00	571.00	0.00	8.00	0.00	0.00	32.55	32.55 *
72727	41.64	0.00	41.64	0.00	0.00	0.00	0.00	0.74	0.74 *
5/31/2010 Totals:	<u>161,013.72</u>	<u>0.00</u>	<u>161,013.72</u>	<u>0.00</u>	<u>58.28</u>	<u>0.00</u>	<u>0.00</u>	<u>86.82</u>	<u>86.82</u>
CA Totals:	<u>161,013.72</u>	<u>0.00</u>	<u>161,013.72</u>	<u>0.00</u>	<u>58.28</u>	<u>0.00</u>	<u>0.00</u>	<u>86.82</u>	<u>86.82</u>
WI Wisconsin									
5/31/2010									
77849	3,311.50	0.00	3,311.50	0.00	12.00	0.00	0.00	0.00	0.00
WI Totals:	<u>3,311.50</u>	<u>0.00</u>	<u>3,311.50</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
WI MIL Milwaukee									
5/31/2010									
77849	3,311.50	0.00	3,311.50	0.00	12.00	0.00	0.00	33.14	33.14 *
WI MIL Totals:	<u>3,311.50</u>	<u>0.00</u>	<u>3,311.50</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.14</u>	<u>33.14</u>

* - One or more of the tax amounts have been overridden

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Fixed Assets History Report



Fixed Assets History Report											
Sorted by System Number											
Posting Date: All											
Acquired Date: All											
ABC Distribution and Service Corp. (ABC)											
System Number	Account	Acquired Date	Vendor Number	Vendor Name	Asset Template	Invoice Number	Posting Date	Asset Description	Unit Cost	Landed Cost	Total Cost
Not Created	150-00-00	5/31/2010	01-STEVE	Stevens Supply		1235	5/31/2010		40.00	0.00	40.00
Not Created	150-00-00	5/31/2010	01-UJPS	United Prot Office Service	Chair - East	654	5/31/2010		7.50	0.00	7.50
Not Created	150-00-00	5/31/2010	01-AIRWAY	Airway Property	Chair - West	123	5/31/2010		2.00	0.00	2.00
Not Created	150-00-00	5/31/2010	01-AIRWAY	Airway Property	Van, Small Delivery	987	5/31/2010	Chair, Conference	25.00	0.00	25.00
132	150-00-00	5/31/2010	01-AIRWAY	Airway Property	Van, Small Delivery	654	5/31/2010		900.00	0.00	900.00
133	150-00-00	5/31/2010	01-CONT	Container Corporation Of Usa	Van, Large Delivery	23456	5/31/2010		350.00	0.00	350.00
134	150-00-00	5/31/2010	01-STEVE	Stevens Supply	Chair - East	1234	5/31/2010		60.00	0.00	60.00
135	150-00-00	5/31/2010	01-STEVE	Stevens Supply	Computer, Laptop	1234	5/31/2010		1,200.00	0.00	1,200.00
136	150-00-00	5/31/2010	01-UNITED	United Computers	Computer, Desktop	987	5/31/2010		785.00	0.00	785.00
137	150-00-00	5/31/2010	01-UNITED	United Computers	Computer, Laptop	987	5/31/2010		800.00	0.00	800.00
138	150-00-00	5/31/2010	02-PACTEL	Pacific Telephone	Chair - Main	P415	5/31/2010		214.00	0.00	214.00
139	150-00-00	5/31/2010	02-PACTEL	Pacific Telephone	Van, Large Delivery	P415	5/31/2010		15.00	0.00	15.00

Report Total Number of Assets Created:	8
Report Total Value of Assets Created:	3,924.00
Report Total Number of Assets Not Created:	4
Report Total Value of Assets Not Created:	74.50

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A/P from A/R Clearing Register

AP from AR Clearing Register		ABC Distribution and Service Corp. (ABC)						
Journal Posting Date: 5/31/2010								
Register Number: CC-000002								
Customer Number/Name Vendor Number/Name	Invoice Number	Amount To Apply	Discount Date	Discount Amount	Invoice Balance	Credit A/R	Debit A/P	
01-ABF American Business Futures								
01-ANDERS Anders Auto Repair								
	0000122-IN	850.00		0.00	0.00	850.00		
	0100054-IN	407.40		0.00	0.00	407.40		
	0000141-IN	1,178.69		0.00	0.00	1,178.69		
	0000190-IN	85.00		0.00	0.00	85.00		
	APR0001-FC	43.89		0.00	0.00	43.89		
	0100055-CM	81.48-		0.00	0.00	81.48-		
	0100033-IN	613.05		0.00	0.00	613.05		
	0100034-IN	598.21		0.00	1,869.40	598.21		
	ARM0531-00	3,694.76		0.00		3,694.76	3,694.76	
	Division 01 Total:	<u>3,694.76</u>		<u>0.00</u>		<u>3,694.76</u>	<u>3,694.76</u>	
02-ALLENAP Allen's Appliance Repair								
01-STEVE Stevens Supply								
	BALANCE	645.51		0.00	0.00	645.51		
	ARM0531-00	645.51		0.00		645.51	645.51	
02-ATOZ A To Z Carpet Supply								
01-AIRWAY Airway Property								
	0000173-IN	4,366.20	6/8/2010	87.32	87.32-	4,453.52		
	0000199-IN	4,366.20	6/10/2010	87.32	87.32-	4,453.52		
	ARM0531-00	8,732.40		174.64		8,907.04	8,732.40	
	Division 02 Total:	<u>9,377.91</u>		<u>174.64</u>		<u>9,552.55</u>	<u>9,377.91</u>	
	Report Total:	<u>13,072.67</u>		<u>174.64</u>		<u>13,247.31</u>	<u>13,072.67</u>	



Accounts Payable Invoice Register

Accounts Payable Invoice Register										Edwardson Electric Company (EEC)			
Journal Posting Date: 5/31/2010													
Register Number: AP-000002													
Division Number: 01 Subcontractors													
Vendor Number/ Invoice Number	Invoice	Date Due	Discount	Invoice Amount		Discount	Prepaid Amount						
	Job Number			Cost Code	Cost Type	G/L Account	Unit of Measure	Units	Distribution Amount	Retention			
COCHRAN 9847	Cochran's Concrete Coring EEC2140	5/31/2010 6/30/2010					Separate Check:	No					
	SRV5000			400-050-000	S	144-00-00	Retention Rate:	15.00 %	Unit Cost:	20.0000			
				400-050-000	S	144-00-00	HOUR:	12.0000	240.00	36.00			
							Retention Rate:	20.00 %	Unit Cost:	0.0000			
									960.00	192.00			
	Work in Process - Subcontracts					144-00-00				0.00			
									Invoice 9847 Total:	1,200.00			228.00
DENNICK 68890	Dennick Concrete EEC3350	5/31/2010 6/15/2010				2,460.00	Separate Check:	No					
	EEC2140			100-020-000	S	144-00-00	Retention Rate:	0.00 %	Unit Cost:	0.0000			
	EEC4575			100-020-000	S	144-00-00	Retention Rate:	0.00 %	Unit Cost:	710.00			0.0000
				100-020-000	S	144-00-00	Retention Rate:	0.00 %	Unit Cost:	710.00			0.0000
									1,040.00	0.00			
	Work in Process - Material					143-00-00				0.00			
									Invoice 68890 Total:	2,460.00			0.00
J&J JJ9840	J & J Construction EEC4575	5/31/2010 6/15/2010				1,140.51	Separate Check:	No					
	EEC4575			100-010-001	S	144-00-00	Retention Rate:	0.00 %	Unit Cost:	800.00			0.0000
	SRV5000			100-020-000	M	143-00-00	Retention Rate:	0.00 %	Unit Cost:	0.0000			0.0000
				600-020-000	M	143-00-00	EACH	5.0000	251.75	0.00			
							Retention Rate:	0.00 %	Unit Cost:	0.0000			0.0000
							EACH	1.0000	78.76	0.00			
									Invoice JJ9840 Total:	1,140.51			0.00
									50.00	0.00			4,800.51
									50.00	0.00			228.00
									Division 01 Total:	4,800.51			
									Report Total:	4,800.51			



Invoice Register with the Job Cost module integrated.

Manual Check and Payment Register

Manual Check and Payment Register										
Journal Posting Date: 5/31/2010										
Register Number: MC-000003										
Edwardson Electric Company (EEC)										
Bank: A MAIN BANK ACCOUNT										
Check Number/ Invoice Number	Check Date Invoice Date	Vendor Number	Invoice Amount		Cost Type	Discount		Distribution	Retention	Check Amount
			Job Number	Cost Code		Gl. Account	Unit Of Measure	Amount	Applied	
001069 01205	5/31/2003 5/31/2003	01-DENNICK	Dennick Concrete 1,040.00					0.00 (ON FILE)		1,040.00
Invoice Comment: 2ND BILLING FOR MAY										
			EEC3550	100-020-000	S			640.00	0.00	
			EEC4575	100-020-000	M			400.00	0.00	
001070 6690-25	5/31/2003 5/20/2003	01-COCHRAN	Cochrane's Concrete Coring 30.00					0.00 (ON FILE)		30.00
Invoice Comment: Overtime charges										
			EEC2140	400-050-000	S			30.00	30.00	
Bank A Total:			1,070.00					0.00		1,070.00
Report Total:			1,070.00					0.00		1,070.00

Manual Check Register with the Job Cost module integrated.



Invoice Payment Selection Listing

Invoice Payment Selection Listing										Edwardson Electric Company (EEC)		
Division Number: 01 Subcontractors												
Vendor/ Invoice No.	Invoice	Date Due	Discount	Invoice Amount	Discount Applied	Net Amount	Job Number	Cost Code	Cost Type	Distribution Balance	Payment Applied	Retention Applied
DENNICK Dennick Concrete												
Check Entry Number: 001												
01157 5/12/2003 5/27/2003 200.00 0.00 200.00 EEC3550 100-020-000 S 200.00 200.00 200.00												
Comment: Progress Billing												
Vendor DENNICK Totals:				<u>200.00</u>	<u>0.00</u>	<u>200.00</u>				<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
Division 01 Totals:				<u>200.00</u>	<u>0.00</u>	<u>200.00</u>				<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
Report Totals:				<u>200.00</u>	<u>0.00</u>	<u>200.00</u>				<u>200.00</u>	<u>200.00</u>	<u>200.00</u>

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Invoice Payment Selection Register with the Job Cost module integrated.



Check Register

Check Register										
Journal Posting Date: 5/31/2010										
Register Number: CD-000002										
								Edwardson Electric Company (EEC)		
Bank Code: A - MAIN BANK ACCOUNT										
Division Number: 01 Subcontractors										
Check Number	Check Date	Vendor	Invoice Amount	Discount Applied	Payment Amount	Job Number	Cost Code	Cost Type	Distribution Amount	Retention Applied
001071	5/31/2010	DENNICK	Dennick Concrete	0.00	200.00	EEC3550	100-020-000	001 S	200.00	200.00
	01157	5/12/2010	200.00							
Invoice Comment:		Progress Billing								
Division 01 Total:			200.00	0.00	200.00				200.00	200.00
Report Total:			200.00	0.00	200.00				200.00	200.00

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Check Register with the Job Cost module integrated.



Aged Invoice Register

Accounts Payable Invoice Register
 Journal Posting Date: 5/31/2010
 Register Number: AP-000002

Edwardson Electric Company (EEC)

Division Number: 01 Subcontractors

Vendor Number/ Invoice Number	Invoice	Dates		Discount	Invoice Amount	Discount	Prepaid Amount						
		Invoice	Disc		Cost Code	Cost Type	G/L Account	Unit of Measure	Units				
							Distribution Amount	Retention					
COCHRAN 9847	Cochrane's Concrete Coring							Separate Check: No					
	5/31/2010	6/30/2010							0.00				
	EEC2140				1,200.00			Retention Rate:	15.00 % Unit Cost:	20.0000			
	SRV5000				400-050-000	S	144-00-00	HOUR	12.0000	240.00	36.00		
					400-050-000	S	144-00-00		Retention Rate:	20.00 % Unit Cost:	0.0000		
									960.00	192.00			
Work in Process - Subcontracts							144-00-00			Invoice 9847 Total:	1,200.00	228.00	
										0.00			
DENNICK 65890	Dennick Concrete							Separate Check: No					
	5/31/2010	6/15/2010							50.00				
	EEC3350				2,460.00			Retention Rate:	0.00 % Unit Cost:	710.00	0.0000		
	EEC2140				100-020-000	S	144-00-00		0.00 % Unit Cost:	710.00	0.0000		
	EEC4575				100-020-000	S	144-00-00		0.00 % Unit Cost:	1,040.00	0.0000		
					100-020-000	S	144-00-00			0.0000	0.00		
Work in Process - Material							143-00-00			Invoice 65890 Total:	2,460.00	0.00	
										0.00			
J&J JJ9840	J & J Construction							Separate Check: No					
	5/31/2010	6/15/2010							0.00				
	EEC4575				1,140.51			Retention Rate:	0.00 % Unit Cost:	800.00	0.0000		
	EEC4575				100-010-001	S	144-00-00		0.00 % Unit Cost:	800.00	0.0000		
	SRV5000				100-020-000	M	143-00-00	EACH	5.0000	261.75	0.00		
					600-020-000	M	143-00-00		0.00 % Unit Cost:	1,000.00	0.0000		
										Invoice JJ9840 Total:	1,140.51	0.00	
										50.00	0.00	4,800.51	228.00
										50.00	0.00	4,800.51	228.00
										50.00	0.00	4,800.51	228.00
Division 01 Total:							<u>4,800.51</u>						
Report Total:							<u>4,800.51</u>						

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Aged Invoice Report with the Job Cost module integrated.



Cash Requirements Report

Cash Requirements Report All Invoices By Due Date				Edwardson Electric Company (EEC)						
Division Number: 01 Subcontractors										
Vendor Number/ Invoice Number	Invoice	Due	Discount	Cash Requirements Through			Discounts Taken	Discounts Lost	Retention Balance	
				5/31/2010	6/15/2010	6/30/2010	Future			
COCHRAN Cochran's Concrete Coring										
6600-25	5/20/2003	6/19/2003		0.00	0.00	0.00	0.00	0.00	30.00	
9847	5/31/2010	6/30/2010		0.00	0.00	0.00	972.00	0.00	228.00	
Vendor COCHRAN Totals:				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972.00</u>	<u>0.00</u>	<u>258.00</u>	
DENNICK Dennick Concrete										
01205	5/31/2003	6/15/2003		0.00	1,040.00	0.00	0.00	0.00	160.00	
1205	5/31/2003	6/15/2003		0.00	1,040.00	0.00	0.00	0.00	0.00	
65890	5/31/2010	6/15/2010		0.00	0.00	0.00	2,460.00	0.00	50.00	
Vendor DENNICK Totals:				<u>0.00</u>	<u>2,080.00</u>	<u>0.00</u>	<u>2,460.00</u>	<u>0.00</u>	<u>160.00</u>	
J&J & J Construction										
13571	6/30/2003	7/15/2003		0.00	0.00	0.00	162.00	0.00	0.00	
JJ2587	5/15/2003	5/30/2003		0.00	0.00	0.00	0.00	0.00	350.00	
JJ2650	5/31/2003	6/15/2003		0.00	280.44	0.00	0.00	0.00	70.11	
JJ2696	5/31/2003	6/15/2003		0.00	0.00	0.00	0.00	0.00	200.00	
JJ9840	5/31/2010	6/15/2010		0.00	0.00	0.00	1,140.51	0.00	0.00	
Vendor J&J Totals:				<u>0.00</u>	<u>280.44</u>	<u>0.00</u>	<u>1,302.51</u>	<u>0.00</u>	<u>620.11</u>	
WHOLE South Coast Wholesale Supply										
91734	8/10/2003	8/25/2003		0.00	0.00	0.00	111.00	0.00	0.00	
Vendor WHOLE Totals:				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111.00</u>	<u>0.00</u>	<u>0.00</u>	
Division 01 Totals:				<u>0.00</u>	<u>2,360.44</u>	<u>0.00</u>	<u>4,845.51</u>	<u>0.00</u>	<u>1,038.11</u>	
Report Totals:				<u>0.00</u>	<u>2,360.44</u>	<u>0.00</u>	<u>4,845.51</u>	<u>0.00</u>	<u>1,038.11</u>	

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Cash Requirements Report with the Job Cost module integrated.



Open Invoice by Job Report

Open Invoice By Job Report													
All Invoices													
Edwardson Electric Company (EEC)													
Job Number	Cost Code	Cost Type	Vendor Number	Invoice Number	Invoice Date	Due Date	Discount	Hold	Distribution Amount	Retention Balance	Payments/Adjustments	Balance	
EEC2140 Saddleback-Hospital Remodel													
100-010-001	S	01-J&J	JUZ587	5/15/2003	5/30/2003		No	1,750.00	350.00	1,400.00-	350.00		
100-010-001	S	01-J&J	JUZ650	5/31/2003	6/15/2003		No	350.55	70.11	0.00	350.55		
									Vendor 01-J&J Totals:	2,100.55	420.11	1,400.00-	700.55
									Cost Code 100-010-001 S Totals:	2,100.55	420.11	1,400.00-	700.55
100-020-000	S	01-DENNICK	65890	5/31/2010	6/15/2010		No	710.00	0.00	0.00	710.00		
									Cost Code 100-020-000 S Totals:	710.00	0.00	0.00	710.00
100-030-000	M	01-J&J	13571	6/30/2003	7/15/2003		No	162.00	0.00	0.00	162.00		
									Cost Code 100-030-000 M Totals:	162.00	0.00	0.00	162.00
100-040-000	M	01-WHOLE	91734	8/10/2003	8/25/2003		No	111.00	0.00	0.00	111.00		
									Cost Code 100-040-000 M Totals:	111.00	0.00	0.00	111.00
200-000-000	M	01-WHOLE	958-SC	5/15/2003	5/30/2003		No	750.00	0.00	750.00-	0.00		
									Cost Code 200-000-000 M Totals:	750.00	0.00	750.00-	0.00
400-030-000	M	01-WHOLE	958-SC	5/15/2003	5/30/2003		No	1,250.00	0.00	1,250.00-	0.00		
									Cost Code 400-030-000 M Totals:	1,250.00	0.00	1,250.00-	0.00
400-050-000	S	01-COCHRAN	6545-18	5/18/2003	6/17/2003		No	240.00	0.00	240.00-	0.00		
400-050-000	S	01-COCHRAN	6594-22	5/15/2003	6/14/2003		No	1,000.00	0.00	1,000.00-	0.00		
400-050-000	S	01-COCHRAN	6600-25	5/20/2003	6/19/2003		No	200.00	30.00	170.00-	30.00		
400-050-000	S	01-COCHRAN	9847	5/31/2010	6/30/2010		No	240.00	36.00	0.00	240.00		
									Vendor 01-COCHRAN Totals:	1,680.00	66.00	1,410.00-	270.00
									Cost Code 400-050-000 S Totals:	1,680.00	66.00	1,410.00-	270.00
									Job EEC2140 Totals:	6,763.55	486.11	4,810.00-	1,953.55
EEC3350 Nexus-17th Floor Balldout													
100-020-000	S	01-DENNICK	65890	5/31/2010	6/15/2010		No	710.00	0.00	0.00	710.00		
									Cost Code 100-020-000 S Totals:	710.00	0.00	0.00	710.00
400-030-000	M	01-WHOLE	958-SC	5/15/2003	5/30/2003		No	800.00	0.00	800.00-	0.00		
									Cost Code 400-030-000 M Totals:	800.00	0.00	800.00-	0.00
									Job EEC3350 Totals:	1,510.00	0.00	800.00-	710.00
EEC3550 Koll-Savi Ranch Project													
100-020-000	S	01-DENNICK	01157	5/12/2003	5/27/2003		No	2,000.00	0.00	2,000.00-	0.00		
100-020-000	S	01-DENNICK	01205	5/31/2003	6/15/2003		No	800.00	160.00	0.00	800.00		
100-020-000	S	01-DENNICK	1205	5/31/2003	6/15/2003		No	640.00	0.00	0.00	640.00		
									Vendor 01-DENNICK Totals:	3,440.00	160.00	2,000.00-	1,440.00
									Cost Code 100-020-000 S Totals:	3,440.00	160.00	2,000.00-	1,440.00
									Job EEC3550 Totals:	3,440.00	160.00	2,000.00-	1,440.00
EEC4575 Coldwell-Tenant Improvement													
100-010-001	S	01-J&J	JUZ696	5/31/2003	6/15/2003		No	1,000.00	200.00	800.00-	200.00		
100-010-001	S	01-J&J	JJ9840	5/31/2010	6/15/2010		No	800.00	0.00	0.00	800.00		
									Vendor 01-J&J Totals:	1,800.00	200.00	800.00-	1,000.00
									Cost Code 100-010-001 S Totals:	1,800.00	200.00	800.00-	1,000.00
100-020-000	M	01-DENNICK	01205	5/31/2003	6/15/2003		No	400.00	0.00	0.00	400.00		
100-020-000	M	01-DENNICK	1205	5/31/2003	6/15/2003		No	400.00	0.00	0.00	400.00		
									Vendor 01-DENNICK Totals:	800.00	0.00	0.00	800.00
100-020-000	M	01-J&J	JUZ696	5/31/2003	6/15/2003		No	261.75	0.00	261.75-	0.00		
100-020-000	M	01-J&J	JJ9840	5/31/2010	6/15/2010		No	261.75	0.00	0.00	261.75		
									Vendor 01-J&J Totals:	523.50	0.00	261.75-	261.75
									Cost Code 100-020-000 M Totals:	1,323.50	0.00	261.75-	1,061.75
100-020-000	S	01-DENNICK	65890	5/31/2010	6/15/2010		No	1,040.00	0.00	0.00	1,040.00		
									Cost Code 100-020-000 S Totals:	1,040.00	0.00	0.00	1,040.00
									Job EEC4575 Totals:	4,163.50	200.00	1,061.75-	3,101.75
SRV5000 Saddleback-Hospital Remodel													
400-050-000	S	01-COCHRAN	9847	5/31/2010	6/30/2010		No	960.00	192.00	0.00	960.00		
									Cost Code 400-050-000 S Totals:	960.00	192.00	0.00	960.00
600-020-000	M	01-J&J	JUZ696	5/31/2003	6/15/2003		No	78.76	0.00	78.76-	0.00		
600-020-000	M	01-J&J	JJ9840	5/31/2010	6/15/2010		No	78.76	0.00	0.00	78.76		
									Vendor 01-J&J Totals:	157.52	0.00	78.76-	78.76
									Cost Code 600-020-000 M Totals:	157.52	0.00	78.76-	78.76
									Job SRV5000 Totals:	1,117.52	192.00	78.76-	1,038.76
									Report Totals:	16,994.57	1,038.11	8,750.51-	8,244.06

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Open Invoice by Job Report with the Job Cost module integrated.