

DEMO

History of Checks With Invoices Paid and Counterparts - for the bank account : 100100,00 - Bank Account - Checking

From : 05-01-2008 to : 09-30-2008

| Type | Numbers | Trx # | Dates | Names : Beneficiary of the check, counterpart account and Description | Void | Imputed | Invoice | Amount |
|--------------|-----------|------------|-------------------|--|------|---------|---------|--------|
| Check | 29 | 145 | 05/06/2008 | Flow Air Conditioning | | 450.74 | 450.74 | 450.74 |
| Invoice | 467776 | 138 | 05/05/2008 | | | | 450.74 | |
| Posted to | 411000.00 | | | Air Conditioning Periodical air conditioning verification Florida Air Conditioning | | 450.74 | | |
| Check | 28 | 144 | 05/06/2008 | Piaf Cleaners | | 125.00 | 125.00 | 125.00 |
| Invoice | 9584 | 137 | 05/01/2008 | | | | 125.00 | |
| Posted to | 400500.00 | | | Cleaning Special Services Piaf Cleaners | | 125.00 | | |
| Check | 27 | 143 | 05/06/2008 | The Lock Shop | | 56.85 | 56.85 | 56.85 |
| Invoice | 8954 | 134 | 05/01/2008 | | | | 56.85 | |
| Posted to | 401200.00 | | | Keys & electronic devices The Lock Shop Repair Entrance door Lock | | 56.85 | | |
| Check | 26 | 142 | 05/06/2008 | Florida Exterminating | | 562.85 | 562.85 | 562.85 |
| Invoice | 4566 | 135 | 05/05/2008 | | | | 562.85 | |
| Posted to | 400030.00 | | | Pest Control Periodically control & treatment | | 562.85 | | |
| Check | 25 | 141 | 05/06/2008 | Hydro Electric Company | | 987.56 | 987.56 | 987.56 |
| Invoice | 984566 | 131 | 04/29/2008 | | | | 987.56 | |
| Posted to | 400380.00 | | | Utilities : Electric Monthly consumption kw 2546 | | 987.56 | | |
| Check | 24 | 140 | 05/06/2008 | AT&T | | 56.00 | 56.00 | 56.00 |
| Invoice | 334566 | 132 | 05/05/2008 | | | | 56.00 | |
| Posted to | 400220.00 | | | Phone, Fax, Internet AT&T invoice 334566 - April | | 56.00 | | |
| Check | 23 | 139 | 05/06/2008 | ADT | | 350.00 | 350.00 | 350.00 |
| Invoice | 45666 | 136 | 05/02/2008 | | | | 350.00 | |
| Posted to | 411501.00 | | | Security ADT Monthly Contract | | 350.00 | | |

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|---|-----------------|
| 7 | Number of check |
|---|-----------------|

This list has been established based on your criteria. It may not contain all checks and all invoices. Also, it could include some checks without invoices (imputed directly to the expense). When opening the books it is possible to have an amount to pay without having related invoices (since invoices have been recorded in the former system only).

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|---------------|----------|----------|----------|
| Totals | 2,589.00 | 2,589.00 | 2,589.00 |
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