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History of Checks With Invoices Paid and Counterparts - for the bank account : 100100.00 - Bank Account - Checking

From : 02/01/2008 to : 04/22/2008

Type	Numbers	Trx #	Dates	Names : Beneficiary of the check, counterpart account and Description	Void	Imputed	Invoice	Amount
Check	22	118	04/21/2008	Flow Air Conditioning		65.20	65.20	65.20
Invoice	9854	113	04/01/2008				65.20	
Posted to	411000.00			Air Conditioning Periodical air conditioning verification Florida Air Conditioning		65.20		
Check	21	110	04/11/2008	Othis Elevator		455.00	455.00	455.00
Invoice	56652	100	03/31/2008				455.00	
Posted to	400025.00			Elevator Maintenance & Repairs Othis Elevator inv. 56652		455.00		
Check	20	109	04/11/2008	Flow Air Conditioning		563.25	563.25	563.25
Invoice	457752	81	02/13/2008				563.25	
Posted to	411000.00			Air Conditioning Periodical air conditioning verification Florida Air Conditioning		563.25		
Check	19	108	04/11/2008	Plain Fire Sprinklers		563.25	563.25	563.25
Invoice	98564	103	03/31/2008				563.25	
Posted to	400400.00			Utilities : Water/Sewer Sprinkler verification		563.25		
Check	18	107	04/11/2008	Piaf Cleaners		295.00	295.00	295.00
Invoice	MARCH	79	03/03/2008				125.00	
Posted to	400500.00			Cleaning Special Services Piaf Cleaners		125.00		
Invoice	3555	101	03/31/2008				45.00	
Posted to	400500.00			Cleaning Special Services Piaf Cleaners inv. 3555		45.00		
Invoice	2008-02-15	42	02/15/2008				125.00	
Posted to	400500.00			Cleaning Special Services Piaf Cleaners 2008-02-15		125.00		
Check	17	106	04/11/2008	South Landscaping inc.		1,556.32	1,556.32	1,556.32
Invoice	35555	102	03/31/2008				1,556.32	
Posted to	400105.00			Landscape - Tree Preservation South Landscaping inc. inv. 35555		1,556.32		
Check	16	105	04/11/2008	Florida Exterminating		657.89	657.89	657.89
Invoice	46767	98	03/31/2008				657.89	
Posted to	400030.00			Pest Control Periodically control & treatment		657.89		
Check	15	104	04/11/2008	Hydro Electric Company		1,522.26	1,522.26	1,522.26
Invoice	567634	99	03/31/2008				1,522.26	
Posted to	400380.00			Utilities : Electric Periodically control & treatment		1,522.26		
Check	14	83	03/05/2008	Bellnorth		65.00	65.00	65.00
Invoice	FEB	80	03/05/2008				65.00	
Posted to	402050.00			Cable TV TV Cable Service Feb.		65.00		
Check	13	82	03/03/2008	John Janitor		0.00	850.00	850.00
Invoice	INT-2	55	03/01/2008				850.00	
Check	12	74	02/19/2008	200205.00 - Health Benefits Payable		5.00	0.00	5.00
Posted to	400090.00			Late Notice Fees		5.00		
Check	11	65	02/29/2008	Othis Elevator		455.58	455.58	455.58
Invoice	FEBRUARY	34	01/01/2008				455.58	
Posted to	400025.00			Elevator Maintenance & Repairs Othis Elevator - Feb		455.58		
Check	10	64	02/29/2008	Flow Air Conditioning		156.85	156.85	156.85
Invoice	79965	41	02/13/2008				156.85	
Posted to	411000.00			Air Conditioning Periodical air conditioning verification Florida Air Conditioning		156.85		

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Check	9	40	02/19/2008	West Locksmith		95.62	95.62	95.62
Invoice	98564	32	02/15/2008				95.62	
Posted to	400066.00			Building Maintenance & Repairs Keys for entrance door (4)		95.62		
Check	8	39	02/19/2008	Hydro Electric Company		1,851.32	1,851.32	1,851.32
Invoice	FEB	33	02/04/2008				1,851.32	
Posted to	400380.00			Utilities : Electric Monthly consumption kw 4523 for Feb		1,851.32		
Check	7	37	02/18/2008	John Janitor		125.65	125.65	125.65
Invoice	STAPLES 2345671	21	02/14/2008				125.65	
Posted to	400200.00			Office Supplies Reimbursement Expanses - Stationnery & stamps		125.65		
Check	6	36	02/01/2008	John Janitor		0.00	850.00	850.00
Invoice	INT-1	35	02/01/2008				850.00	
Check	5	31	02/15/2008	Consultants Ingenium inc.		450.00	450.00	450.00
Invoice	251478	24	02/05/2008				450.00	
Posted to	405500.00			Employee Training Training on Condo Manager		450.00		
Check	4	30	02/15/2008	NEBS		165.78	165.78	165.78
Invoice	98547874	22	02/11/2008				165.78	
Posted to	400200.00			Office Supplies NEBS - pre-printed checks		165.78		
Check	3	29	02/15/2008	Home Depot		55.00	55.00	55.00
Invoice	3457672	25	02/14/2008				55.00	
Posted to	400066.00			Building Maintenance & Repairs Supplies for small carpet in the hall		55.00		
Check	2	28	02/15/2008	Mutual of CM		1,578.25	1,578.25	1,578.25
Invoice	RG56778	26	02/14/2008				1,578.25	
Posted to	400060.00			Insurance : Hazard Insurance policy renewal from Feb. 1 2008 to 2009		1,578.25		
Check	1	27	02/15/2008	Best Buy for Business		115.42	115.42	115.42
Invoice	98748556	23	02/14/2008				115.42	
Posted to	402500.00			Club House Supplies Best Buy for Business - printer ink		115.42		

22	Number of check
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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).

Totals	10,797.64	12,492.64	12,497.64
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