

**DEMO**

**Payable Accounts**

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

Debit	Credit	Balance	Date	Trx #	Invoice	Ch. #	Description
<b>Account : 250,001.00 - ABC Direct Mailing Services</b>							220.00
		0.00	02/01/2008				Beginning Balance
	125.00	125.00	04/22/2008	150	1528135		Statement Mailing
	95.00	220.00	04/22/2008	151	813835		Annual Meeting Invitation Printing
0.00	220.00	220.00					

<b>Account : 250,015.00 - Best Buy for Business</b>							
		0.00	02/01/2008				Beginning Balance
	115.42	115.42	02/14/2008	23	98748556		Best Buy for Business - printer ink
115.42		0.00	02/15/2008	27	98748556	1	Paid ch.# 1 Inv. 98748556
115.42	115.42	0.00					

<b>Account : 250,026.00 - Hydro Electric Company</b>							
		0.00	02/01/2008				Beginning Balance
	1,851.32	1,851.32	02/08/2008	33	FEB		Monthly consumption kw 4523 for Feb
1,851.32		0.00	02/19/2008	39	FEB	8	Paid ch.# 8 Inv. FEB
	1,522.26	1,522.26	03/31/2008	99	567634		Monthly consumption kw
1,522.26		0.00	04/11/2008	104	567634	15	Paid ch.# 15 Inv. 567634
3,373.58	3,373.58	0.00					

<b>Account : 250,029.00 - Mutual of CM</b>							
		0.00	02/01/2008				Beginning Balance
	1,578.25	1,578.25	02/14/2008	26	RG56778		Insurance policy renewal from Feb. 1 2008 to 2009
1,578.25		0.00	02/15/2008	28	RG56778	2	Paid ch.# 2 Inv. RG56778
1,578.25	1,578.25	0.00					

<b>Account : 250,033.00 - Florida Exterminating</b>							250.00
		0.00	02/01/2008				Beginning Balance
	657.89	657.89	03/31/2008	98	46767		Periodically control & treatment
657.89		0.00	04/11/2008	105	46767	16	Paid ch.# 16 Inv. 46767
	250.00	250.00	04/22/2008	152	2423		Pest Control
657.89	907.89	250.00					

<b>Account : 250,040.00 - South Landscaping inc.</b>							
		0.00	02/01/2008				Beginning Balance
	1,556.32	1,556.32	03/31/2008	102	35555		South Landscaping inc. inv. 35555
1,556.32		0.00	04/11/2008	106	35555	17	Paid ch.# 17 Inv. 35555
1,556.32	1,556.32	0.00					

<b>Account : 250,042.00 - West Locksmith</b>							
		0.00	02/01/2008				Beginning Balance
	95.62	95.62	02/15/2008	32	98564		Keys for entrance door (4)
95.62		0.00	02/19/2008	40	98564	9	Paid ch.# 9 Inv. 98564
95.62	95.62	0.00					

<b>Account : 250,044.00 - Home Depot</b>							
		0.00	02/01/2008				Beginning Balance
	55.00	55.00	02/14/2008	25	3457672		Supplies for small carpet in the hall
55.00		0.00	02/15/2008	29	3457672	3	Paid ch.# 3 Inv. 3457672
55.00	55.00	0.00					

<b>Account : 250,051.00 - Piaf Cleaners</b>							
		0.00	02/01/2008				Beginning Balance
	125.00	125.00	02/15/2008	42	2008-02-15		Piaf Cleaners 2008-02-15

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Debit	Credit	Balance	Date	Trx #	Invoice	Ch. #	Description
	125.00	250.00	03/03/2008	79	MARCH		Piaf Cleaners
	45.00	295.00	03/31/2008	101	3555		Piaf Cleaners inv. 3555
45.00		250.00	04/11/2008	107	3555	18	Paid ch.# 18 Inv. 3555
125.00		125.00	04/11/2008	107	MARCH	18	Paid ch.# 18 Inv. MARCH
125.00		0.00	04/11/2008	107	2008-02-15	18	Paid ch.# 18 Inv. 2008-02-15
295.00	295.00	0.00					

**Account : 250,140.00 - Plain Fire Sprinklers**

		0.00	02/01/2008				Beginning Balance
	563.25	563.25	03/31/2008	103	98564		Sprinkler verification
563.25		0.00	04/11/2008	108	98564	19	Paid ch.# 19 Inv. 98564
563.25	563.25	0.00					

**Account : 250,150.00 - Bellnorth**

		0.00	02/01/2008				Beginning Balance
	65.00	65.00	03/05/2008	80	FEB		TV Cable Service Feb.
65.00		0.00	03/05/2008	83	FEB	14	Paid ch.# 14 Inv. FEB
65.00	65.00	0.00					

**Account : 250,210.00 - Flow Air Conditioning**

		0.00	02/01/2008				Beginning Balance
	156.85	156.85	02/19/2008	41	79965		Periodical air conditioning verification Florida Air Conditioning
	563.25	720.10	02/25/2008	81	457752		Periodical air conditioning verification Florida Air Conditioning
156.85		563.25	02/29/2008	64	79965	10	Paid ch.# 10 Inv. 79965
	65.20	628.45	04/01/2008	113	9854		Periodical air conditioning verification Florida Air Conditioning
563.25		65.20	04/11/2008	109	457752	20	Paid ch.# 20 Inv. 457752
65.20		0.00	04/21/2008	118	9854	22	Paid ch.# 22 Inv. 9854
785.30	785.30	0.00					

**Account : 250,630.00 - NEBS**

		0.00	02/01/2008				Beginning Balance
	165.78	165.78	02/11/2008	22	98547874		NEBS - pre-printed checks
165.78		0.00	02/15/2008	30	98547874	4	Paid ch.# 4 Inv. 98547874
165.78	165.78	0.00					

**Account : 251,600.00 - Consultants Ingenium inc.**

		0.00	02/01/2008				Beginning Balance
	450.00	450.00	02/05/2008	24	251478		Training on Condo Manager
450.00		0.00	02/15/2008	31	251478	5	Paid ch.# 5 Inv. 251478
450.00	450.00	0.00					

**Account : 252,400.00 - Othis Elevator**

		0.00	02/01/2008				Beginning Balance
	455.58	455.58	02/01/2008	34	FEBRUARY		Othis Elevator - Feb
455.58		0.00	02/29/2008	65	FEBRUARY	11	Paid ch.# 11 Inv. FEBRUARY
	455.00	455.00	03/31/2008	100	56652		Othis Elevator inv. 56652
455.00		0.00	04/11/2008	110	56652	21	Paid ch.# 21 Inv. 56652
910.58	910.58	0.00					

**Account : 255,000.00 - John Janitor**

		0.00	02/01/2008				Beginning Balance
	850.00	850.00	02/01/2008	35	INT-1		Janitorial Contract for the month
850.00		0.00	02/01/2008	36	INT-1	6	Paid ch.# 6 Inv. INT-1
	125.65	125.65	02/14/2008	21	STAPLES 23		Reimbursement Expenses - Stationery & stamps
125.65		0.00	02/18/2008	37	STAPLES 23	7	Paid ch.# 7 Inv. STAPLES 2345671

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Debit	Credit	Balance	Date	Trx #	Invoice	Ch. #	Description
	850.00	850.00	03/01/2008	55	INT-2		Janitorial Contract for the month
850.00		0.00	03/03/2008	82	INT-2	13	Paid ch.# 13 Inv. INT-2
1,825.65	1,825.65	0.00					

12,492.64	12,962.64	470.00	<b>Grand Total</b>
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This report is based on the criteria you have chosen. It may not contain all the accounts. In such a case, it could appear as not balancing.