

DEMO

Report for Invoice Payment Authorizations.

Account #		Name of the account							
Trx #	Date	Invoice #	Amount	Already Paid	Bal. unpaid	Amount to be Authorized	Account Bal. Authorized?		
Description									
Counterpart									
250001.00		ABC Direct Mailing Services						220.00	
150	04/22/2008	1528135	125.00		125.00	125.00	Authorized? Initial		
Statement Mailing									
400090.00 - Late Notice Fees									
151	04/22/2008	813835	95.00		95.00	95.00	Authorized? Initial		
Annual Meeting Invitation Printing									
400090.00 - Late Notice Fees									
250033.00		Florida Exterminating						250.00	
152	04/22/2008	2423	250.00		250.00	250.00	Authorized? Initial		
Pest Control									
400030.00 - Pest Control									
3	Number of payments to be made				Total of amounts to be authorized		470.00		
2	Number of selected accounts				Total of all selected accounts		470.00		
3	Number of selected invoices				Total of all selected invoices		470.00		
Main Bank Account Balance: 16,130.51					Difference (if any)		0.00		