

AP465

Check Register * Summary Format *
Check Run Batch No. 84387 Date 03/07/13

Check			----- Check	Amounts	-----
			Gross	Discount	Net
311259901	00631	CID REVOLVING ACCOUNT	38493.14		38493.14
Bank GL Code	631	1011110	38493.14		38493.14
Check (Regular) Issued	:	1	38493.14	0.00	38493.14
Direct Deposit Issued	:	0	0.00	0.00	0.00
Total Supplier Payments	:	1	38493.14	0.00	38493.14

End of Check Register

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			**	Inter Fund	GL Transactions	**		
Fnd	Sub	Description		GL Code	Description		Debit	Credit
631	010	CID MAINTENANCE		631 1011110	CASH CONTROL		38,493.14	38,493.14
631	010	CID MAINTENANCE		631 1021100	WARRANTS PAYABLE CONTROL			38,493.14
631	010	CID MAINTENANCE		631 1021340	VOUCHERS PAYABLE CONTROL		38,493.14	
						Total	76,986.28	76,986.28
						Grand Total	76,986.28	76,986.28

End of Distribution Analysis