

TRANSACTION AUDIT JOURNAL - ACCOUNTS PAYABLE CHEQUES APC
BIGGEST & BEST

Journal No: 0000000000 to: 9999999999
Date: 01-JUN-2002 00:00:00 to: 01-JUN-2004 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator	
APC	25	4 2003	14-APR-2003	LI3	WILSON, KEVIN

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
261	1020	Firm Bank - Bank of Montreal	14-APR-2003	BIGGEST & BEST	N	88	10.00
TOTAL:							10.00

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
284	QW	BIGGEST & BEST	88	TP1	0.00	10.00
TOTAL:					0.00	10.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
1020	Bank - General	EL1	EL1	14-APR-2003	AP Cheque - Firm Expense	10.00	10.00
						<u>Debits</u> 10.00	<u>Credits</u> 10.00