

Accounts Payable Trial Balance
All Open Invoices as of 7/17/2015

ABC Demo Company (ABC)

Division Number: 01 TRADE ACCOUNTS PAYABLE

Vendor/ Invoice Number	Dates			Hold	Invoice Amount	Discount Amount	Invoice Balance	Transaction			Check Number	Check Date
Invoice	Due	Discount	Type					Date	Amount			
AIRWAY Airway Property												
0000106020												
	5/15/2010	5/30/2010		No	1,750.00	0.00	1,750.00	INV	5/15/2010	1,750.00		
0000106145												
	5/17/2010	5/30/2010		No	1,600.00	0.00	1,600.00	INV	5/17/2010	1,600.00		
0001053190												
	5/31/2010	6/10/2010		No	3,500.00	0.00	3,500.00	INV	5/31/2010	3,500.00		
A123												
	5/31/2010	6/30/2010		No	500,000.00	0.00	500,000.00	INV	5/31/2010	500,000.00		
C123												
	6/3/2010	6/30/2010		No	77,000.00	0.00	77,000.00	INV	6/3/2010	77,000.00		
D345678												
	6/3/2010	6/30/2010		No	8,888.88	0.00	8,888.88	INV	6/3/2010	8,888.88		
JUNE-4913												
	5/31/2010	6/30/2010		No	25,000.00	0.00	25,000.00	INV	5/31/2010	25,000.00		
Vendor AIRWAY Totals:					617,738.88	0.00	617,738.88			617,738.88		
IBM Ibm Corporation												
0001053190												
	5/31/2010	6/30/2010		No	109.00	0.00	109.00	INV	5/31/2010	109.00		
10-2345												
	5/31/2010	6/30/2010	6/10/2010	No	13,118.43	262.37	13,118.43	INV	5/31/2010	13,118.43		
Vendor IBM Totals:					13,227.43	262.37	13,227.43			13,227.43		
Division 01 Totals:					630,966.31	262.37	630,966.31			630,966.31		

Accounts Payable Trial Balance
All Open Invoices as of 7/17/2015

ABC Demo Company (ABC)

Division Number: 02 OTHER ACCOUNTS PAYABLE

Vendor/ Invoice Number	Dates			Hold	Invoice Amount	Discount Amount	Invoice Balance	Transaction			Check Number	Check Date
	Invoice	Due	Discount					Type	Date	Amount		
AVID Avid Label												
0001053190												
1	5/31/2010	6/30/2010	6/10/2010	No	1,272.80	25.46	1,272.80	INV	5/31/2010	1,272.80		
	5/31/2010	6/10/2010		No	100.00	0.00	100.00	INV	5/31/2010	100.00		
	Vendor AVID Totals:				1,372.80	25.46	1,372.80			1,372.80		
	Division 02 Totals:				1,372.80	25.46	1,372.80			1,372.80		
	Report Totals:				632,339.11	287.83	632,339.11			632,339.11		