

General Ledger Detail Report

ABC Demo Company (ABC)

Detail Postings for Period 05 Ending 5/31/2010

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
101-01-00					46,457.71				
		Cash in bank - Reg. checking							
05	5/1/2010	CR-000005	G/L			10,000.00			56,457.71
		Comments: Cash Receipts							
05	5/12/2010	PR-000085	G/L				16,352.66		40,105.05
		Comments: P/R PAYROLL JOURNAL PE:05/12/03							
05	5/15/2010	CD-000002	A/P				6,150.00		33,955.05
		Comments: A/P CHECK REGISTER /DIV: 01							
05	5/19/2010	CD-000003	A/P				1,251.00		32,704.05
		Comments: A/P CHECK REGISTER /DIV: 01							
05	5/31/2010	CD-000001	G/L				83,873.39		51,169.34-
		Comments: A/P CHECK REGISTER							
05	5/31/2010	CD-000001	G/L				17,057.11		68,226.45-
		Comments: A/P CHECK REGISTER							
05	5/31/2010	CD-000001	G/L				9,865.25		78,091.70-
		Comments: Cash Disbursements							
05	5/31/2010	CD-000004	A/P				3,540.50		81,632.20-
		Comments: A/P CHECK REGISTER /DIV: 01							
05	5/31/2010	CD-000004	A/P				75.00		81,707.20-
		Comments: A/P CHECK REGISTER /DIV: 02							
05	5/31/2010	CD-000004	G/L				15.00		81,722.20-
		Comments: Check Charges							
05	5/31/2010	CD-000005	G/L				65.00		81,787.20-
		Comments: Cash Disbursements							
05	5/31/2010	CD-000058	G/L				2,866.77		84,653.97-
		Comments: A/P CHECK REGISTER							
05	5/31/2010	CD-000060	G/L				925.00		85,578.97-
		Comments: A/P MANUAL CHECK REGISTER							
05	5/31/2010	CD-000066	G/L				192,902.57		278,481.54-
		Comments: APPAY /Monthly A/P Payment							
05	5/31/2010	CD-000068	G/L				5,342.52		283,824.06-
		Comments: CENEXP/Monthly Cent Warehouse							
05	5/31/2010	CR-000001	A/R			864.25			282,959.81-
		Comments: American Business Fu CHK: 223481							
05	5/31/2010	CR-000001	A/R			1,000.00			281,959.81-
		Comments: Avnet Processing Cor CHK: 683245							
05	5/31/2010	CR-000001	G/L			15,489.63			266,470.18-
		Comments: Cash Receipts							
05	5/31/2010	CR-000067	G/L			441,944.23			175,474.05
		Comments: ARCOL/Monthly A/R Collections							
05	5/31/2010	IM-000076	G/L			2,247.70			177,721.75
		Comments: INVSAL/Sale of Excess Inventor							

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Period	Date	Journal	Source	Batch					
05	5/31/2010	JE-000084	G/L			30,000.00			207,721.75
Comments: OFFEXP/Monthly Overhead Expens									
05	5/31/2010	JE-000084	G/L				38,212.80		169,508.95
Comments: OFFEXP/Monthly Overhead Expens									
05	5/31/2010	JE-000090	G/L				100,000.00		69,508.95
Comments: SAVING/Savings Transfer									
05	5/31/2010	MC-000001	G/L				4,700.00		64,808.95
Comments: A/P MANUAL CHECK REGISTER									
05	5/31/2010	MC-000002	G/L				265.00		64,543.95
Comments: A/P MANUAL CHECK REGISTER									
05	5/31/2010	PR-000083	G/L				79,063.31		14,519.36-
Comments: MTHP/R/Monthly Payroll									
05	5/31/2010	PR-000094	G/L				37,384.66		51,904.02-
Comments: WHSP/R/Payroll Deposit									
					46,457.71	501,545.81	599,907.54	98,361.73-	51,904.02-
101-02-00					0.00				
Cash in bank - payroll									
05	5/1/2010	CR-000007	G/L			30,000.00			30,000.00
Comments: Cash Receipts									
05	5/31/2010	JE-000013	G/L			1,000.00			31,000.00
Comments:									
05	5/31/2010	PR-000001	P/R				14,845.03		16,154.97
Comments: P/R PAYROLL JOURNAL - PE: 05/05/03									
05	5/31/2010	PR-000093	G/L				37,384.66		21,229.69-
Comments: WHSP/RMonthly Warehouse Payroll									
05	5/31/2010	PR-000094	G/L			37,384.66			16,154.97
Comments: WHSP/R/Payroll Deposit									
					0.00	68,384.66	52,229.69	16,154.97	16,154.97
110-01-00					10,000.00				
Note receivable									
05	5/1/2010	CR-000005	G/L				10,000.00		0.00
Comments: st tm note 050103 Short Term Note Receiv									
05	5/31/2010	JE-000010	G/L			202,835.07			202,835.07
Comments: Correction to account postings									
05	5/31/2010	JE-000079	G/L			401.59			203,236.66
Comments: JV301 /Debit Memo Adjustment									
					10,000.00	203,236.66	10,000.00	193,236.66	203,236.66
200-01-00					23,861.42-				
Accounts payable - trade									
05	5/1/2010	AP-000009	A/P				7,190.50		31,051.92-

Detail Postings for Period 05 Ending 5/31/2010

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Period	Date	Journal	Source	Batch					
Comments:	A/P INVOICE ENTRY /DIV: 01								
05	5/2/2010	AP-000010	A/P				14,381.00		45,432.92-
Comments:	A/P INVOICE ENTRY /DIV: 01								
05	5/3/2010	AP-000011	A/P			14,381.00			31,051.92-
Comments:	A/P INVOICE ENTRY /DIV: 01								
05	5/15/2010	AP-000012	A/P				3,025.00		34,076.92-
Comments:	A/P INVOICE ENTRY /DIV: 01								
05	5/15/2010	CD-000002	A/P			6,150.00			27,926.92-
Comments:	A/P CHECK REGISTER /DIV: 01								
05	5/17/2010	AP-000013	A/P				2,498.00		30,424.92-
Comments:	A/P INVOICE ENTRY /DIV: 01								
05	5/19/2010	CD-000003	A/P			1,275.00			29,149.92-
Comments:	A/P CHECK REGISTER /DIV: 01								
05	5/31/2010	AP-000001	G/L				2,150.53		31,300.45-
Comments:	A/P INVOICE ENTRY								
05	5/31/2010	AP-000002	G/L				2,875.00		34,175.45-
Comments:	A/P INVOICE ENTRY								
05	5/31/2010	AP-000015	A/P	00001			500,000.00		534,175.45-
Comments:	A/P INVOICE ENTRY /DIV: 01								
05	5/31/2010	CD-000001	G/L			83,873.39			450,302.06-
Comments:	A/P CHECK REGISTER								
05	5/31/2010	CD-000004	A/P			3,540.50			446,761.56-
Comments:	A/P CHECK REGISTER /DIV: 01								
05	5/31/2010	CD-000058	G/L			2,885.88			443,875.68-
Comments:	A/P CHECK REGISTER								
05	5/31/2010	CD-000060	G/L			1,000.00			442,875.68-
Comments:	A/P MANUAL CHECK REGISTER								
05	5/31/2010	CD-000066	G/L			172,412.96			270,462.72-
Comments:	APPAY/ Monthly A/P Payment								
05	5/31/2010	CD-000081	G/L				45,220.55		315,683.27-
Comments:	MTHEXP/Monthly Expenses								
05	5/31/2010	IM-000072	G/L				115,037.42		430,720.69-
Comments:	INVENT/Monthly Inv Pur & Trans								
05	5/31/2010	JE-000010	G/L				131,882.88		562,603.57-
Comments:	Correction to account postings								
05	5/31/2010	MC-000001	G/L			4,350.53			558,253.04-
Comments:	A/P MANUAL CHECK REGISTER								
05	5/31/2010	PO-000001	P/O				154,530.00		712,783.04-
Comments:	DIV:01 TRADE ACCOUNTS PAYABLE								
					23,861.42-	289,869.26	978,790.88	688,921.62-	712,783.04-
Report Total:					32,596.29	1,063,036.39	1,640,928.11	577,891.72-	545,295.43-