

BIG MIKE'S GLASS
Payment Distribution Report by Check
All Vendors
03/01/2010 thru 03/23/2011

Date:03/23/2011
Ver:8.0.65

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<u>Check</u>	<u>Check Date</u>	<u>Vendor / Ref</u>	<u>Tran Type</u>	<u>Check Amount</u>	<u>Tran No.</u>	<u>G/L Account</u>	<u>Distribution</u>
	03/11/2010		S	50.00	1-2462	6900 MISC. EXPENSES	50.00
	08/11/2010		W	1.00	1-2482	1001 CASH IN BANK - CITIZENS VI	1.00
		SVC-CHG	S	10.00	1-2483	7212 CONTERBUTIONS	10.00
	09/23/2010	BURHAN'S	P	0.00 *	1-2496	5100 COST OF GOODS SOLD	0.00
	02/15/2011	MISC VENDOR	M	60.00	1-2510	6900 MISC. EXPENSES	60.00
		PMZ	R	495.00	1-2512	4900 MISC. SALES	-5.00
			R			5120 AUTO GLASS COSTS	500.00
	03/09/2011	123456789CK#	W	50.00	1-2516	7340 TRANSPORTATION	50.00
	03/11/2010		S		2-2461	6900 MISC. EXPENSES	50.00
	03/09/2011	MISC VENDOR	M	54.00	3-2517	9011 REFUND VISA	54.00
		ck#6846434134	W	65.00	3-2518	9011 REFUND VISA	65.00
	03/18/2011	PPG AUTO GLASS LLC	R	100.00	3-2521	5130 SHOP WORKMAN'S COMP	100.00
1	02/15/2011	MISC VENDOR	M	20.00	1-2513	6900 MISC. EXPENSES	20.00
2	04/23/2010	AMERICAN GLASS	P	148.50	1-2472	4900 MISC. SALES	-1.50
			P			5199 INVENTORY VARIATION	150.00
	02/16/2011	MYGRANT GLASS CO.	M	125.00	3-2514	5120 AUTO GLASS COSTS	100.00
			M			6110 OTHER MARKETING EXPENS	25.00
3	04/23/2010	PPG AUTO GLASS LLC	P	247.83	3-2473	1700 INVENTORY	247.83
4	04/23/2010	PPG AUTO GLASS LLC	P	69.14	3-2474	5120 AUTO GLASS COSTS	69.14
5	05/11/2010	TEST	P	0.99	1-2476	5100 COST OF GOODS SOLD	1.00
			P			4900 MISC. SALES	-0.01
6	08/02/2010	MISC VENDOR	M	400.00	1-2478	4900 MISC. SALES	400.00
7	08/02/2010		M	1.00	1-2479	4900 MISC. SALES	1.00
8	08/10/2010		M	1.00	1-2480	6110 OTHER MARKETING EXPENS	1.00
10	08/13/2010	AMERICAN GLASS	P	49.50	1-2485	4900 MISC. SALES	-0.50
			P			5120 AUTO GLASS COSTS	50.00
11	08/13/2010	AMERICAN GLASS	P	52.50	3-2486	5160 FLAT GLASS COSTS	50.00
			P			6120 ADVERTISING	2.50
12	09/02/2010	MISC VENDOR	M	15.00	1-2491	6110 OTHER MARKETING EXPENS	15.00
13	11/18/2010	TEST	M	1.00	3-2502	1001 CASH IN BANK - CITIZENS VI	1.00
1078	04/08/2010	BURHAN'S	P	125.00	3-2468	5100 COST OF GOODS SOLD	125.00
1079	04/08/2010	BURHAN'S	M	120.00	1-2469	5100 COST OF GOODS SOLD	120.00
1080	04/08/2010	BURHAN'S	P	100.00	1-2470	5100 COST OF GOODS SOLD	100.00
1081	03/09/2011	MISC VENDOR	M	50.00	3-2519	9020 INTEREST INCOME	50.00
Grand Totals:							2,461.46

* Indicates partial payment