

Accounts Payable Listing

Report Generation
Date Time
07/12/09 07:40am

Order By Vendor
Status: Any Unpaid
Disb. By: Any Method

| Vendor Description | Pymt.Type Status | Amount | Invoice # PO # | Invoice Date Due Date | Check# |
|--------------------|-------------------------|---------------------|---------------------------|-----------------------|-----------|
| *Wilson, James E. | Expense Claim Marked | \$100.00 | | 1/20/2005 | 0 |
| | | | | 1/20/2005 | 10/5/2006 |
| G/L: | Branch/RC | G/L Account | Amount Description | | |
| | 1 | 51 Software Expense | \$35.00 | *Wilson, James E. | |
| | 99 | 51 Software Expense | \$65.00 | *Wilson, James E. | |

| Vendor Description | Pymt.Type Status | Amount | Invoice # PO # | Invoice Date Due Date | Check# |
|--------------------|----------------------|-----------------------|---------------------------|-----------------------|--------|
| Dollar Club | Invoice Open Item | \$500.00 | INV | 12/11/2007 | 0 |
| | | | | 12/11/2007 | |
| G/L: | Branch/RC | G/L Account | Amount Description | | |
| | 2 | 53 Utilities | \$125.00 | INV Dollar Club | |
| | 3 | 53 Utilities | \$125.00 | INV Dollar Club | |
| | 99 | 53 Utilities | \$125.00 | INV Dollar Club | |
| | 3 | 55 Public Accountants | \$125.00 | INV Dollar Club | |

| Vendor Description | Pymt.Type Status | Amount | Invoice # PO # | Invoice Date Due Date | Check# |
|--------------------|---------------------|--------------------|---------------------------|-----------------------|--------|
| New Company | Invoice Tax-Hold | \$99.00 | inv | 6/3/2006 | 0 |
| | | | | 6/3/2006 | |
| G/L: | Branch/RC | G/L Account | Amount Description | | |
| | 1 | 53 Utilities | \$24.75 | inv New Company | |
| | 2 | 53 Utilities | \$24.75 | inv New Company | |
| | 3 | 53 Utilities | \$24.75 | inv New Company | |
| | 99 | 53 Utilities | \$24.75 | inv New Company | |

| Vendor Description | Pymt.Type Status | Amount | Invoice # PO # | Invoice Date Due Date | Check# |
|-------------------------------------|-------------------|--------------------|---------------------------|----------------------------|--------|
| Testing Co. Employee evaluations | Invoice Marked | \$100.00 | I-788 | 10/28/1998 | 0 |
| | | | | 8/7/1998 | |
| G/L: | Branch/RC | G/L Account | Amount Description | | |
| | 1 | 52 Building Rents | \$35.00 | I-788 Testing Co. add more | |
| | 99 | 52 Building Rents | \$65.00 | I-788 Testing Co. | |

| Vendor Description | Pymt.Type Status | Amount | Invoice # PO # | Invoice Date Due Date | Check# |
|---------------------------|-------------------|---------------------|---------------------------|-----------------------|--------|
| Testing Co. An invoice | Invoice Marked | \$300.00 | 1245 | 7/22/1998 | 0 |
| | | | | 7/22/1998 | |
| G/L: | Branch/RC | G/L Account | Amount Description | | |
| | 3 | 51 Software Expense | \$300.00 | 1234 Weston & Muir | |

| Vendor Description | Pymt.Type Status | Amount | Invoice # PO # | Invoice Date Due Date | Check# |
|----------------------------|--------------------|-----------------------|---------------------------|-----------------------|--------|
| Weston & Muir Test Desc | Invoice Marked | \$300.00 | 1245 | 7/23/1998 | 0 |
| | | | | 7/23/1998 | |
| G/L: | Branch/RC | G/L Account | Amount Description | | |
| | 2 | 50 Computer Equipment | \$195.00 | 1245 Weston & Muir | |
| | 3 | 50 Computer Equipment | \$50.00 | 1245 Weston & Muir | |
| | 99 | 50 Computer Equipment | \$55.00 | 1245 Weston & Muir xx | |
| | 1099 Type | Amount | Withholding | | |
| | Non Employee Comp. | \$300.00 | | | |

| | |
|-----------------------|-------------------|
| Listing Total: | \$1,399.00 |
| By Check: | \$1,399.00 |
| Monetary: | \$0.00 |

Vendor History Report

Entire Table Detail Paid Items Only
From Earliest To 10/18/2004

Report Generation
Date Time
10/18/04 11:23am

| Vendor | Inv/Vouch # | Paid Date | Paid/Pending | 1099 Amount | Withholding | Check # |
|--------------------------|-------------|-----------|--------------------|--------------------|---------------|---------|
| *Wilson, James E. | | | | | | |
| | R-321 | 8/1/1998 | \$2,500.00 | \$2,500.00 | \$0.00 | 1001 |
| | R-321 | 8/1/1998 | \$2,500.00 | \$2,500.00 | \$0.00 | 1001 |
| | R-321 | 8/1/1998 | \$2,500.00 | \$2,500.00 | \$0.00 | 1001 |
| | R-321 | 8/1/1998 | \$2,500.00 | \$2,500.00 | \$0.00 | 1001 |
| | R-321 | 8/1/1998 | \$2,500.00 | \$2,500.00 | \$0.00 | 1001 |
| | R-321 | 8/1/1998 | \$2,500.00 | \$2,500.00 | \$0.00 | 1001 |
| | R-321 | 8/1/1998 | \$2,500.00 | \$2,500.00 | \$0.00 | 1001 |
| | R-321 | 8/1/1998 | \$2,500.00 | \$2,500.00 | \$0.00 | 1001 |
| Total Paid | | | \$20,000.00 | \$20,000.00 | \$0.00 | |
| Total Pending | | | \$0.00 | \$0.00 | \$0.00 | |
| CPA & Company | | | | | | |
| | R-45678 | 8/1/1998 | \$5,000.00 | \$0.00 | \$0.00 | 1005 |
| | R-45678 | 8/1/1998 | \$5,000.00 | \$0.00 | \$0.00 | 1005 |
| Total Paid | | | \$10,000.00 | \$0.00 | \$0.00 | |
| Total Pending | | | \$0.00 | \$0.00 | \$0.00 | |
| Weston & Muir | | | | | | |
| | CK# 789012 | 8/1/1998 | (\$155.33) | (\$155.33) | \$0.00 | 0 |
| Total Paid | | | (\$155.33) | (\$155.33) | \$0.00 | |
| Total Pending | | | \$0.00 | \$0.00 | \$0.00 | |

Posted G/L Transactions

Entire Table

Order By G/L Account, Branch/RC, Posted

Report Generation

Date Time

10/18/04 11:24am

| G/L Account | Br/RC | Date | Description | T/C | Amount |
|-------------|--------------|----------|---------------------------------------|--------|--------------------|
| 123456A/P | 99 | 8/1/1998 | AP4W Weston & Muir | Debit | 155.33 |
| | Total | | Head Office - Accounts Payable | | \$155.33 |
| | Total | | Accounts Payable | | \$155.33 |
| 50 | 1 | 8/1/1998 | AP4W CK# 789012 Weston & Muir | Credit | 155.33 |
| | Total | | Downtown - Distribution | | (\$155.33) |
| | Total | | Computer Equipment | | (\$155.33) |
| 52 | 3 | 8/1/1998 | AP4W R-321 *Wilson, James E. | Debit | 2,500.00 |
| 52 | 3 | 8/1/1998 | AP4W R-321 *Wilson, James E. | Debit | 2,500.00 |
| 52 | 3 | 8/1/1998 | AP4W R-321 *Wilson, James E. | Debit | 2,500.00 |
| 52 | 3 | 8/1/1998 | AP4W R-321 *Wilson, James E. | Debit | 2,500.00 |
| 52 | 3 | 8/1/1998 | AP4W R-321 *Wilson, James E. | Debit | 2,500.00 |
| 52 | 3 | 8/1/1998 | AP4W R-321 *Wilson, James E. | Debit | 2,500.00 |
| 52 | 3 | 8/1/1998 | AP4W R-321 *Wilson, James E. | Debit | 2,500.00 |
| 52 | 3 | 8/1/1998 | AP4W R-321 *Wilson, James E. | Debit | 2,500.00 |
| | Total | | Southend - Distribution | | \$20,000.00 |
| | Total | | Building Rents | | \$20,000.00 |
| 55 | 1 | 8/1/1998 | AP4W R-45678 CPA & Company | Debit | 1,500.00 |
| 55 | 1 | 8/1/1998 | AP4W R-45678 CPA & Company | Debit | 1,500.00 |
| | Total | | Downtown - Distribution | | \$3,000.00 |
| 55 | 2 | 8/1/1998 | AP4W R-45678 CPA & Company | Debit | 1,500.00 |
| 55 | 2 | 8/1/1998 | AP4W R-45678 CPA & Company | Debit | 1,500.00 |
| | Total | | East Mall - Distribution | | \$3,000.00 |
| 55 | 3 | 8/1/1998 | AP4W R-45678 CPA & Company | Debit | 1,000.00 |
| 55 | 3 | 8/1/1998 | AP4W R-45678 CPA & Company | Debit | 1,000.00 |
| | Total | | Southend - Distribution | | \$2,000.00 |
| 55 | 99 | 8/1/1998 | AP4W R-45678 CPA & Company | Debit | 1,000.00 |
| 55 | 99 | 8/1/1998 | AP4W R-45678 CPA & Company | Debit | 1,000.00 |
| | Total | | Head Office - Distribution | | \$2,000.00 |
| | Total | | Public Accountants | | \$10,000.00 |

Check Register

All Checks

Order By Check#

Report Generation
Date Time
07/12/09 07:43am

| Check# | St | Issue Date | Paid Date | Amount | Payee |
|--------------|----|------------|-----------|--------------------|------------------------|
| 1001 | U | 8/1/1998 | | \$20,000.00 | *Wilson, James E. |
| 1002 | V | 8/1/1998 | 8/1/1998 | \$0.00 | *Wilson, James E. Stub |
| 1003 | V | 8/1/1998 | 8/1/1998 | \$0.00 | *Wilson, James E. Stub |
| 1004 | V | 8/1/1998 | 8/1/1998 | \$0.00 | *Wilson, James E. Stub |
| 1005 | U | 8/1/1998 | | \$10,000.00 | CPA & Company |
| 1006 | V | 10/29/2004 | | \$785.77 | Dollar Club |
| 1007 | V | 10/29/2004 | | \$600.00 | Weston & Muir |
| Totals | | | | | |
| Paid: | | | | \$0.00 | |
| Void: | | | | \$1,385.77 | |
| Outstanding: | | | | \$30,000.00 | |