

15:32 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 04/01/12 AND ENDING: 04/30/12
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300024	Avaya Inc	V0018410	04/10/12 AP	Accounts Payable	04/11/12	0099391	7,789.80
Total for Payee Avaya Inc:							7,789.80
0300161	Morris Architects	V0018788	04/26/12 AP	Accounts Payable	04/M 0 /1	0099391	7,789.80

13 Dec 2016

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Check Disbursements

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Check Disbursements

