

13 Dec 2016

15:38 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 11/01/12 AND ENDING: 11/30/12
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT	R1,a-----
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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0471023	Gexa Energy	V0022633	11/02/12	AP	Accounts Payable	11/02/12	0103249	43,575.47
0471023	Gexa Energy	V0022921	11/26/12	AP	Accounts Payable	11/26/12	0103496	40,026.69
Total for Payee Gexa Energy:								83,602.16
Total for Bank Code GO General Operating:								552,001.58
Grand Total:								552,001.58

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	552,001.58	0.00
	99-00000-10011	General : General Account	0.00	552,001.58
			552,001.58	552,001.58

	Disbursements	Amount
Cash Disbursements for Bank Code GO	16	\$552,001.58
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	0	\$0.00
Total Disbursements for Bank Code GO	16	\$552,001.58