

06 May 2013

12:08 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 04/01/2013 AND ENDING: 04/30/2013  
Check Disbursements

VOUCHER

VOUCHER AP

CHECK

CHECK

PAY

[REDACTED]

Total for Dave, Tom and Smith Construction

04/10/10

[REDACTED]

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Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: 237,824.91

