

15 Jan 2013

16:06 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 12/01/2012 AND ENDING: 12/31/2012
Check Disbursements

VOUCHER

VOUCHER AP

CHECK

CHECK

PAY

15 Jan 2013

16:06

CASH DISBURSEMENT SUMMARY REPORT

2

[REDACTED]

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