

15 Jan 2014

15:39 CASH DISBURSEMENT JOURNAL  
 FOR General Operating --- FOR PERIOD STARTING: 12/01/2013 AND ENDING: 12/31/2013  
 Check Disbursements

VOUCHER

VOUCHER AP

CHECK

CHECK

PAY

0000000 0-11 12/31/13

00000000

12/12/13 AP

Accounts Payable

12/12/13

0100742

22,484.00

0523361 Carr, Riggs & Ingram LLC

V0030027

12/11/13 AP

Accounts Payable

12/11/13

0109654

10,000.00

Total for Bank Code GO General Operating:

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211,869.77

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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15 Jan 2014

15:39

CASH DISBURSEMENT SUMMARY REPORT

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FOR General Operating --- FOR PERIOD STARTING: 12/01/2013 AND ENDING: 12/31/2013

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	211,869.77	0.00
	99-00000-10011	General : General Account	0.00	211,869.77
			211,869.77	211,869.77

	Disbursements	Amount
Cash Disbursements for Bank Code GO	13	\$211,869.77
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	13	\$211,869.77