



Total for Payee INX: 25,013.7

334760 EOS International

V0031513

02/20/14 AP

Accounts Payable

02/25/14

0111099

7,265.0

Total for Payee EOS International: ----- 7,265.0

5 Mar 2014

15:36 CASH DISBURSEMENT JOURNAL

FOR General Operating --- FOR PERIOD STARTING: 02/01/2014 AND ENDING: 02/28/2014

VOUCHER

VOUCHER AP

CHECK

CHECK

P/

Grand Total:

=====  
614,888.7

5 Mar 2014

15:36

CASH DISBURSEMENT SUMMARY REPORT

FOR General Operating --- FOR PERIOD STARTING: 02/01/2014 AND ENDING: 02/28/2014

Type	Account Number	Description	Debit	Credit
	99-00000-20001	General : Vendors Payable	614,888.75	0.00
	99-00000-10011	General : General Account	0.00	614,888.75
			614,888.75	614,888.75

	Disbursements	Amount
Cash Disbursements for Bank Code GO	22	\$614,888.75
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	22	\$614,888.75