

Majkut Routers
G/L Posting Report

09/18/13 04:09 PM

<u>PostDate</u>	<u>SC</u>	<u>Bat#</u>	<u>GL Account#</u>	<u>Description</u>	<u>Reference</u>		<u>Debit</u>	<u>Credit</u>	
08/31/13	AP	0001	211-0	Unvouchered Receipts	Precision Cutting Tools	A1401	651.13		
			211-0	Unvouchered Receipts	Precision Cutting Tools	A1511	247.52		
			211-1	Unvouchered Receipts	Abrasive Products Co.	33321	402.00		
			610-0	Expense	Excellware Inc	14672	500.00		
			610-0	Expense	Excellware Inc	14752	500.00		
			610-0	Expense	Excellware Inc	14824	500.00		
			211-0	Unvouchered Receipts	Canadian Wire Tie	Q8571	1,025.50		
			122-0	Parts Inv.	Diesel Engines Unl.	DB1657	32,405.00		
			881-0	Expense	Snow Plow Service Co.	2012DEC	250.00		
			210-0	A/P	A/P Invoice Update			36,481.15	
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							36,481.15	36,481.15	