# G/L Transactions on Outstanding A/P Invoices



Quality Hardware & Rentals
All Vendors
All Accounts Payable
Outstanding Invoices as of 7/10/2000

**ACE** Ace Repairs — 800 Rock Rd, Custer, CA 95436 — Phone: 273--543

| Invoice | Date | Due Date | Total | Balance | Payable G/L | Account | Amt |
|---|---|---|---|---|---|---|---|
| 675 | 6/15/2000 | 7/15/2000 | 3,700.00 | 3,700.00 | 21000-000 | 60000-000 | 3,700.00 |
| 1010 | 6/20/2000 | 7/20/2000 | 11,600.00 | 11,600.00 | 21000-000 | 60000-010 | 11,600.00 |
| 6-15-00 | 6/15/2000 | 7/15/2000 | 47.50 | 47.50 | 21000-000 | 60000-010 | 47.50 |
| 6-15-01 | 6/15/2000 | 7/15/2000 | 47.50 | 47.50 | 21000-000 | 60000-010 | 47.50 |
| 6150500 | 6/15/2000 | 7/15/2000 | 46.67 | 46.67 | 21000-000 | 60000-010 | 33.67 |
| | | | | | | 60000-020 | 13.00 |
| 6-19-02 | 6/19/2000 | 7/19/2000 | 52.50 | 52.50 | 21000-000 | 60000-010 | 52.50 |
| 6-15-002 | 6/19/2000 | 7/19/2000 | 52.50 | 52.50 | 21000-000 | 60000-010 | 52.50 |

**GENELE** General Electric — 999 Lighthouse St, Anderson Creek, MI 48731 — Phone: (800) 626-2111

| Invoice | Date | Due Date | Total | Balance | Payable G/L | Account | Amt |
|---|---|---|---|---|---|---|---|
| 1364 | 6/14/2000 | 7/14/2000 | 2,025.00 | 2,025.00 | 21000-000 | 60000-010 | 2,025.00 |

**IDEBUI** Joe Smith Ideal Building Supply — 2589 Jefferson Road, Lincoln, NE 18557 — Phone: (811) 459-5555

| Invoice | Date | Due Date | Total | Balance | Payable G/L | Account | Amt |
|---|---|---|---|---|---|---|---|
| 345 | 6/23/2000 | 7/23/2000 | 525.00 | 525.00 | 21000-000 | 60000-000 | 525.00 |
| 129999 | 6/10/2000 | 7/10/2000 | 500.00 | 500.00 | 21000-000 | 65500-000 | 500.00 |
| 12312312 | 5/31/2000 | 6/30/2000 | 100.00 | 100.00 | 21000-000 | 65500-000 | 100.00 |

**JOHDEE** John Deere — 100 John Deere Ln, Saxton, WA 48732 — Phone: (800) 555-8000

| Invoice | Date | Due Date | Total | Balance | Payable G/L | Account | Amt |
|---|---|---|---|---|---|---|---|
| 2351 | 6/15/2000 | 7/15/2000 | 605.00 | 355.00 | 21000-000 | 60000-010 | 355.00 |
| 872423 | 2/2/2000 | 3/3/2000 | 150,000.00 | 150,000.00 | 21000-000 | 60000-010 | 150,000.00 |

**JOHLAW** John's Lawn and Garden — 383 Landsend Park, Cedarton, KY 50115 — Phone: (800) 393-8888

| Invoice | Date | Due Date | Total | Balance | Payable G/L | Account | Amt |
|---|---|---|---|---|---|---|---|
| 152 | 1/10/2000 | 2/9/2000 | 3,765.00 | -3,765.00 | 21000-000 | 60000-010 | -3,765.00 |
| 321 | 6/20/2000 | 7/20/2000 | 390.00 | 390.00 | 21000-000 | 60000-000 | 390.00 |
| 1524 | 6/15/2000 | 7/15/2000 | 21,874.40 | 21,874.40 | 21000-000 | 60000-010 | 20,049.65 |
| | | | | | | 60000-020 | 1,824.75 |

**PADERE** PA Dept of Revenue — Harrisburg, PA 17550 — Phone: (800) 555-5555

| Invoice | Date | Due Date | Total | Balance | Payable G/L | Account | Amt |
|---|---|---|---|---|---|---|---|
| 20000630A | 7/10/2000 | 7/20/2000 | 11,696.65 | 11,696.65 | 21000-000 | 24000-000 | 11,696.65 |

**PARAME** Parts America — 425 Fountain St, Wrenchwood, PA 19393 — Phone: (800) 652-1010

| Invoice | Date | Due Date | Total | Balance | Payable G/L | Account | Amt |
|---|---|---|---|---|---|---|---|
| 659 | 6/2/2000 | 7/2/2000 | 14,057.10 | 9,057.10 | 21000-000 | 60000-010 | 7,289.31 |
| | | | | | | 60000-020 | 1,767.79 |
| 6598223 | 7/10/2000 | 8/9/2000 | 480.00 | 480.00 | 21000-000 | 12300-000 | 480.00 |

**QUABOB** Bob Quality — 167 Highstreet Rd., Intercourse, PA 17603 — Phone: (888) 777-7777

| Invoice | Date | Due Date | Total | Balance | Payable G/L | Account | Amt |
|---|---|---|---|---|---|---|---|
| 12345 | 6/20/2000 | 7/20/2000 | 21,000.00 | 21,000.00 | 21000-000 | 60000-010 | 21,000.00 |

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QUADIS Quality Distributors 145 Main Street, Philadelphia, PA 19019 Phone: (215) 123-1234

| Invoice | Date | Due Date | Total | Balance | Payable G/L | Account | Amt |
|---|---|---|---|---|---|---|---|
| 11111 | 6/20/2000 | 7/20/2000 | 3,100.00 | 3,100.00 | 21000-000 | 60000-010 | 3,100.00 |
| 12345 | 6/15/2000 | 7/15/2000 | 280.00 | 280.00 | 21000-000 | 60000-010 | 280.00 |
| 1111133 | 6/15/2000 | 7/15/2000 | 100.00 | 100.00 | 21000-000 | 65500-000 | 100.00 |

SNAPON Snap-On Tools 4050 Wrench Blvd, Denver, CO 28037 Phone: (888) 123-9876

| Invoice | Date | Due Date | Total | Balance | Payable G/L | Account | Amt |
|---|---|---|---|---|---|---|---|
| 435 | 6/15/2000 | 7/15/2000 | 615.00 | 615.00 | 21000-000 | 60000-000 | 615.00 |

**Summary** (in order as they first appear on detail list above, not by numerical order)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 60000-000 | 5,230.00 | 60000-010 | 212,167.63 | 60000-020 | 3,605.54 | 65500-000 | 700.00 |
| 24000-000 | 11,696.65 | 12300-000 | 480.00 | | | | |