

GOODE, BETTER AND BEST LLP

Report Title:	Account Payable History
Report Program Name:	ap_history
Version Number:	V3.0
Unique ID :	21539
Run by:	LI3
Report Date:	23-MAR-2006 09:27:44
Total Pages:	34

System Parameter Values

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Destination Name:	C:\Documents and Settings\Kristina\Desktop\eq2 v3
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Vendor:	1	to:	V09001
Invoice Date:	23-MAR-2000	to:	23-MAR-2006
Sort By:	Vendor Number		

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
1	BRINSTON, CHARLOTTE	4242		AP Miscellaneous - Discount					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
12	asd	31-JAN-2001 31-JAN-2001	31-JAN-2001 26-MAY-2003	Partially Paid	121.00	0.00	121.00	13.00	108.00
122	jh	31-JAN-2001 31-JAN-2001	31-JAN-2001 26-MAY-2003	Partially Paid	20.00	0.00	20.00	5.00	15.00
1212	1212	05-APR-2001 05-APR-2001	05-APR-2001	Reversed	11.00	1.00	12.00	0.00	0.00
SDF	sdf	04-JUN-2001 04-JUN-2001	04-JUN-2001 04-JUN-2001	Paid In Full	333.00	0.00	333.00	333.00	0.00
123456	ZHOU	07-JUN-2001 07-JUN-2001	07-JUN-2001 07-JUN-2001	Paid In Full	200.00	0.00	200.00	200.00	0.00
L	kj	14-JUN-2001 14-JUN-2001	14-JUN-2001 29-AUG-2001	Paid In Full	9.00	0.00	9.00	9.00	0.00
WERWER	sdfsdf	15-NOV-2001 15-NOV-2001	15-NOV-2001 23-JAN-2002	Paid In Full	100.00	0.00	100.00	100.00	0.00
44	test inv reversals	22-NOV-2001 22-NOV-2001	22-NOV-2001	Reversed	454.00	50.00	504.00	0.00	0.00
22	asfsdf	29-JAN-2002 29-JAN-2002	29-JAN-2002	Original Invoice	150.00	18.00	168.00	0.00	168.00
23	sadfsafasdf	29-JAN-2002 29-JAN-2002	29-JAN-2002 08-APR-2002	Original Invoice	93.00	0.00	93.00	0.00	93.00
3345	sfsdf	30-JAN-2002 30-JAN-2002	30-JAN-2002		72.00	40.00	112.00	0.00	112.00
MAY 13	Stuff	13-MAY-2002 13-MAY-2002	13-MAY-2002	Original Invoice	100.00	0.00	100.00	0.00	100.00
SDFSDF	sdfsdf	16-MAY-2002 16-MAY-2002	16-MAY-2002 26-MAY-2003	Partially Paid	108.00	2.00	110.00	51.00	59.00
12345	test1	18-DEC-2002	18-DEC-2002 26-MAY-2003	Original Invoice	-10.00	0.00	-10.00	0.00	-10.00
2345	TEST2	18-DEC-2002	18-DEC-2002 26-MAY-2003	Original Invoice	20.00	0.00	20.00	0.00	20.00
3456	test3	18-DEC-2002	18-DEC-2002 26-MAY-2003	Original Invoice	-120.00	0.00	-120.00	0.00	-120.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
1	BRINSTON, CHARLOTTE	4242		AP Miscellaneous - Discount					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
4567	test4	18-DEC-2002	18-DEC-2002 26-MAY-2003	Original Invoice	-200.00	0.00	-200.00	0.00	-200.00
654	neg cheq	18-DEC-2002	18-DEC-2002 26-MAY-2003	Original Invoice	-500.00	0.00	-500.00	0.00	-500.00
789	neg cheque1	18-DEC-2002	18-DEC-2002		-200.00	0.00	-200.00	0.00	-200.00
2	dk	06-JAN-2003	06-JAN-2003 26-MAY-2003	Original Invoice	24.00	0.00	24.00	0.00	24.00
3	K	06-JAN-2003	06-JAN-2003 26-MAY-2003	Original Invoice	44.00	0.00	44.00	0.00	44.00
5	'	06-JAN-2003	06-JAN-2003	Reversed	55.00	0.00	55.00	0.00	0.00
FG	fg	28-MAY-2003	28-MAY-2003	Original Invoice	100.00	0.00	100.00	0.00	100.00
042500	This is another Invoice Desc for testing gl detail rep	27-SEP-2005	27-SEP-2005	Reversed	1,000.00	0.00	1,000.00	0.00	0.00
072500	this is the invoice desc - retesting gl detail desc	27-SEP-2005	27-SEP-2005	Reversed	200.00	0.00	200.00	0.00	0.00
123	this is the invoice desc - testing 3rd round	27-SEP-2005	27-SEP-2005	Reversed	111.00	0.00	111.00	0.00	0.00
124	this is another invoice desc - testing 3rd round	27-SEP-2005	27-SEP-2005	Reversed	111.00	0.00	111.00	0.00	0.00
ORIGINAL INVOICE TOTAL:					2,406.00	111.00	2,517.00	711.00	-187.00
REVERSED INVOICE TOTAL:					1,942.00	51.00	1,993.00	0.00	0.00
NET INVOICE TOTAL:					464.00	60.00	524.00	711.00	-187.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
2	JONES, BRIDGET	1020		Bank - General					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
123	adf	31-JAN-2001 31-JAN-2001	31-JAN-2001	Reversed	400.00	0.00	400.00	0.00	0.00
2	ZXCV	31-JAN-2001 31-JAN-2001	31-JAN-2001 31-JAN-2001	Paid In Full	1,000.00	0.00	1,000.00	1,000.00	0.00
3	XV	31-JAN-2001 31-JAN-2001	31-JAN-2001 31-JAN-2001	Partially Paid	205.00	0.00	205.00	2.00	203.00
85	zxcv	01-FEB-2001 01-FEB-2001	01-FEB-2001 13-FEB-2001	Paid In Full	100.00	0.00	100.00	90.00	10.00
645656	sdfsdf	30-JAN-2002 30-JAN-2002	30-JAN-2002		48.00	2.00	50.00	0.00	50.00
INVOICECW	Test Invoice CW	11-JUN-2002 11-JUN-2002	11-JUN-2002	Original Invoice	100.00	0.00	100.00	0.00	100.00
N10201	test ds, api, dst, apix	17-JUN-2004	17-JUN-2004	Reversed	83.70	6.30	90.00	0.00	0.00
12345	456454	02-SEP-2004 07-SEP-2004	02-SEP-2004 07-SEP-2004	Original Invoice	1,000.00	0.00	1,000.00	0.00	1,000.00
4564	546	02-SEP-2004 07-SEP-2004	02-SEP-2004 02-SEP-2004	Original Invoice	300.00	0.00	300.00	0.00	300.00
844	5465	02-SEP-2004 07-SEP-2004	02-SEP-2004 02-SEP-2004	Paid In Full	500.00	0.00	500.00	400.00	0.00
5355	kbs invoice description (will this show up?)	27-SEP-2005	27-SEP-2005	Reversed	50.00	0.00	50.00	0.00	0.00
ORIGINAL INVOICE TOTAL:					3,786.70	8.30	3,795.00	1,492.00	1,663.00
REVERSED INVOICE TOTAL:					533.70	6.30	540.00	0.00	0.00
NET INVOICE TOTAL:					3,253.00	2.00	3,255.00	1,492.00	1,663.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
4	COBB, SALLY	1020		Bank - General					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
SDF	bla bla	08-JAN-2001 08-JAN-2001	08-JAN-2001	Original Invoice	200.00	20.00	220.00	0.00	220.00
TEST1	This is great	30-AUG-2001 30-AUG-2001	30-AUG-2001 30-NOV-2001	Paid In Full	28.00	0.00	28.00	28.00	0.00
GDFG	dfsdf	25-SEP-2001 25-SEP-2001	25-SEP-2001 18-OCT-2001	Paid In Full	10.00	0.00	10.00	10.00	0.00
0001	; ;l	29-JUL-2005	29-JUL-2005	Original Invoice	99.30	0.70	100.00	0.00	100.00
5356	another test of this desc stuff	27-SEP-2005	27-SEP-2005	Reversed	50.00	0.00	50.00	0.00	0.00
ORIGINAL INVOICE TOTAL:					387.30	20.70	408.00	38.00	320.00
REVERSED INVOICE TOTAL:					50.00	0.00	50.00	0.00	0.00
NET INVOICE TOTAL:					337.30	20.70	358.00	38.00	320.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
7	EATON CORPORATION	411099999		Bank Charges Payable					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
860	kjb testing - invoice desc	27-SEP-2005	27-SEP-2005	Reversed	300.00	0.00	300.00	0.00	0.00
ORIGINAL INVOICE TOTAL:					300.00	0.00	300.00	0.00	0.00
REVERSED INVOICE TOTAL:					300.00	0.00	300.00	0.00	0.00
NET INVOICE TOTAL:					0.00	0.00	0.00	0.00	0.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
AE	AETNA LIFE	41109999		Bank Charges Payable					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
560	TESTING Q VENDOR H	02-APR-2001 02-APR-2001	02-APR-2001 04-DEC-2001	Paid In Full	545.00	5.00	550.00	550.00	0.00
ASDF	ASDF	03-APR-2001 03-APR-2001	03-APR-2001	Reversed	55.00	1.00	56.00	0.00	0.00
DF	test	03-APR-2001 03-APR-2001	03-APR-2001	Reversed	89.00	1.00	90.00	0.00	0.00
KJH	jen's second invoice	03-APR-2001 03-APR-2001	03-APR-2001 06-JUN-2002	Paid In Full	109.00	1.00	110.00	110.00	0.00
Q4	TEST	03-APR-2001 03-APR-2001	03-APR-2001 03-APR-2001	Paid In Full	1,999.00	1.00	2,000.00	2,000.00	0.00
A	ae	05-APR-2001 05-APR-2001	05-APR-2001	Reversed	44.00	1.00	45.00	0.00	0.00
AAAE	aaaae	05-APR-2001 05-APR-2001	05-APR-2001	Reversed	998.00	1.00	999.00	0.00	0.00
AE	APR 5	05-APR-2001 05-APR-2001	05-APR-2001	Reversed	99.00	1.00	100.00	0.00	0.00
AE1	j testing c q	05-APR-2001 05-APR-2001	05-APR-2001	Reversed	759.00	1.00	760.00	0.00	0.00
4110999	test bl, apix	18-JUN-2004 18-JUN-2004	18-JUN-2004	Original Invoice	167.40	12.60	180.00	0.00	180.00
ORIGINAL INVOICE TOTAL:					4,864.40	25.60	4,890.00	2,660.00	180.00
REVERSED INVOICE TOTAL:					2,044.00	6.00	2,050.00	0.00	0.00
NET INVOICE TOTAL:					2,820.40	19.60	2,840.00	2,660.00	180.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
AF	AFLECK, ADDISON	411099999		Bank Charges Payable					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
A	testing my q vendro h	03-APR-2001 03-APR-2001	03-APR-2001 05-APR-2001	Paid In Full	897.00	3.00	900.00	900.00	0.00
AFAF	AFAF	05-APR-2001 05-APR-2001	05-APR-2001	Reversed	11.00	1.00	12.00	0.00	0.00
411C11NP	BL, APIX test	22-JUN-2004	22-JUN-2004	Reversed	74.40	5.60	80.00	0.00	0.00
411C1NP	dswd, api, apix test	22-JUN-2004	22-JUN-2004	Reversed	18.60	1.40	20.00	0.00	0.00
411C1NP8	bl, apix test	22-JUN-2004	22-JUN-2004	Reversed	41.85	3.15	45.00	0.00	0.00
411N4	apix test	22-JUN-2004	22-JUN-2004	Reversed	60.00	0.00	60.00	0.00	0.00
411NP	closed matter apix test	22-JUN-2004	22-JUN-2004	Original Invoice	37.20	2.80	40.00	0.00	40.00
411NP150	api, dswd, bl, apix test	23-JUN-2004	23-JUN-2004	Reversed	139.50	10.50	150.00	0.00	0.00
411NP99	api, dswd, bl, apix test#99	23-JUN-2004	23-JUN-2004	Reversed	195.30	14.70	210.00	0.00	0.00
411NPC109	api, dswd, dst, apix test (using db proc)	23-JUN-2004	23-JUN-2004	Reversed	102.30	7.70	110.00	0.00	0.00
411NPC199	api, dst, bl, apix test	23-JUN-2004	23-JUN-2004	Reversed	195.30	14.70	210.00	0.00	0.00
411NP1109	api, bl, apix test	24-JUN-2004	24-JUN-2004	Reversed	44.64	3.36	48.00	0.00	0.00
411NP112	api, dst, apix multitax test	24-JUN-2004	24-JUN-2004	Reversed	176.00	24.00	200.00	0.00	0.00
411NP114	closed matter test	24-JUN-2004	24-JUN-2004	Reversed	83.70	6.30	90.00	0.00	0.00
0576	kjb testing more - invoice desc	27-SEP-2005	27-SEP-2005	Reversed	267.00	0.00	267.00	0.00	0.00
3322	test reverse invoices descriptions	27-SEP-2005	27-SEP-2005	Reversed	100.00	7.00	107.00	0.00	0.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No	Description				
AF	AFLECK, ADDISON	411099999	Bank Charges Payable				
				ORIGINAL INVOICE TOTAL:	2,443.79	105.21	2,549.00
							900.00
							40.00
				REVERSED INVOICE TOTAL:	1,509.59	99.41	1,609.00
							0.00
							0.00
				NET INVOICE TOTAL:	934.20	5.80	940.00
							900.00
							40.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
AS	SMITH, SALLY	411099999		Bank Charges Payable					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
AS	JENNY'S	11-APR-2001 11-APR-2001	11-APR-2001	Reversed	11.00	1.00	12.00	0.00	0.00
TEST INVOICE NUMBER	another desc that I have to type	30-AUG-2001 30-AUG-2001	30-AUG-2001 30-NOV-2001	Paid In Full	72.00	0.00	72.00	72.00	0.00
ORIGINAL INVOICE TOTAL:					83.00	1.00	84.00	72.00	0.00
REVERSED INVOICE TOTAL:					11.00	1.00	12.00	0.00	0.00
NET INVOICE TOTAL:					72.00	0.00	72.00	72.00	0.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
MD	BUSH, JOHN	4130		Fax Payable					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
1	MD TEST disocunt	16-NOV-2001 21-NOV-2001	16-DEC-2001 23-JAN-2002	Paid In Full	100.00	7.00	107.00	107.00	0.00
2	test negatives	18-NOV-2001 23-NOV-2001	18-DEC-2001 23-JAN-2002	Paid In Full	100.00	7.00	107.00	107.00	0.00
321654	test invoice with part Pay	07-FEB-2002 12-FEB-2002	09-MAR-2002 09-APR-2002	Original Invoice	139.50	10.50	150.00	0.00	150.00
ORIGINAL INVOICE TOTAL:					339.50	24.50	364.00	214.00	150.00
REVERSED INVOICE TOTAL:					0.00	0.00	0.00	0.00	0.00
NET INVOICE TOTAL:					339.50	24.50	364.00	214.00	150.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
MN	BRINSTON, CHARLOTTE	7020		Accounting					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
5	s	25-FEB-2001 25-FEB-2001	25-FEB-2001	Original Invoice	1.00	0.00	1.00	0.00	1.00
K	l	25-FEB-2001 25-FEB-2001	25-FEB-2001	Reversed	12.00	0.00	12.00	0.00	0.00
23	sf	26-FEB-2001 26-FEB-2001	26-FEB-2001	Reversed	12.00	0.00	12.00	0.00	0.00
3	DG	26-FEB-2001 26-FEB-2001	26-FEB-2001	Original Invoice	1.00	0.00	1.00	0.00	1.00
123	sf	27-FEB-2001 27-FEB-2001	27-FEB-2001	Original Invoice	12.00	0.00	12.00	0.00	12.00
SDF	sg	28-FEB-2001 28-FEB-2001	28-FEB-2001	Partially Paid	2.00	0.00	2.00	0.00	0.00
SDFG	sfg	28-FEB-2001 28-FEB-2001	28-FEB-2001	Original Invoice	1.00	0.00	1.00	0.00	1.00
A123	Big Accounting Fees	03-MAR-2001 03-MAR-2001	03-MAR-2001	Original Invoice	10,000.00	0.00	10,000.00	0.00	10,000.00
A234	More Accounting	03-MAR-2001 03-MAR-2001	03-MAR-2001	Reversed	699.00	0.00	699.00	0.00	0.00
999	Accountbting Services	04-MAR-2001 04-MAR-2001	04-MAR-2001	Reversed	99.00	0.00	99.00	0.00	0.00
D	sd	05-MAR-2001 05-MAR-2001	05-MAR-2001	Original Invoice	1.07	0.00	1.07	0.00	1.07
SDFS	SDF	06-MAR-2001 06-MAR-2001	06-MAR-2001	Reversed	8.00	2.00	10.00	0.00	0.00
DG	dg	08-MAR-2001 08-MAR-2001	08-MAR-2001	Original Invoice	1.00	0.00	1.00	0.00	1.00
SFD	sf	08-MAR-2001 08-MAR-2001	08-MAR-2001	Reversed	1.00	0.07	1.07	0.00	0.00
SDFSDF	sfd	09-MAR-2001 09-MAR-2001	09-MAR-2001	Original Invoice	1.00	0.00	1.00	0.00	1.00
S	s	16-MAR-2001 16-MAR-2001	16-MAR-2001	Original Invoice	1.10	0.00	1.10	0.00	1.10

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
MN	BRINSTON, CHARLOTTE	7020		Accounting					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
TP26	Testing discount	30-MAR-2001 02-APR-2001	05-APR-2001 30-MAR-2001	Reversed	90.00	10.00	100.00	0.00	0.00
A	jen testing ap invoice rev	31-MAR-2001 31-MAR-2001	31-MAR-2001	Original Invoice	245.00	5.00	250.00	0.00	250.00
243	asdf	01-APR-2001 01-APR-2001	01-APR-2001	Original Invoice	21.00	2.00	23.00	0.00	23.00
444	kw test 2	01-APR-2001 01-APR-2001	01-APR-2001 09-APR-2002	Partially Paid	450.00	54.00	504.00	120.00	384.00
ASDF	jenny's invoice april 1	01-APR-2001 01-APR-2001	01-APR-2001 06-JUN-2002	Paid In Full	540.00	60.00	600.00	600.00	0.00
DGSDF	asdf	01-APR-2001 01-APR-2001	01-APR-2001	Original Invoice	90.00	10.00	100.00	0.00	100.00
J1	asdf	01-APR-2001 01-APR-2001	01-APR-2001 26-MAY-2003	Reversed	810.00	90.00	900.00	0.00	0.00
J2	ASDF	01-APR-2001 01-APR-2001	01-APR-2001 26-MAY-2003	Reversed	792.00	8.00	800.00	0.00	0.00
J3	jen 3	01-APR-2001 01-APR-2001	01-APR-2001	Original Invoice	855.00	95.00	950.00	0.00	950.00
J4	ASDF	01-APR-2001 01-APR-2001	01-APR-2001	Original Invoice	585.00	65.00	650.00	0.00	650.00
J5	jenny's invoice	01-APR-2001 01-APR-2001	01-APR-2001	Reversed	603.00	67.00	670.00	0.00	0.00
JEN	je	01-APR-2001 01-APR-2001	01-APR-2001 26-MAY-2003	Original Invoice	585.00	65.00	650.00	0.00	650.00
SDFD	jen	01-APR-2001 01-APR-2001	01-APR-2001 06-JUN-2002	Paid In Full	99.00	1.00	100.00	100.00	0.00
SDFDF	jenny's 2nd invoice	01-APR-2001 01-APR-2001	01-APR-2001	Original Invoice	585.00	65.00	650.00	0.00	650.00
SDFDFSDF	jenny	01-APR-2001 01-APR-2001	01-APR-2001	Original Invoice	396.00	4.00	400.00	0.00	400.00
SDFFD	SDF	01-APR-2001 01-APR-2001	01-APR-2001	Original Invoice	0.50	0.50	1.00	0.00	1.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
MN	BRINSTON, CHARLOTTE	7020		Accounting					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
SFSF	jen	01-APR-2001 01-APR-2001	01-APR-2001	Original Invoice	405.00	45.00	450.00	0.00	450.00
123123	123	02-APR-2001 02-APR-2001	02-APR-2001 30-AUG-2001	Partially Paid	122.00	1.00	123.00	23.00	100.00
ASDFSDF	testing q vendor history	02-APR-2001 02-APR-2001	02-APR-2001 02-APR-2001	Paid In Full	549.00	1.00	550.00	550.00	0.00
DFS	jenny ap chq apr 2	02-APR-2001 02-APR-2001	02-APR-2001 26-MAY-2003	Original Invoice	414.00	46.00	460.00	0.00	460.00
22	JENNY'S AE SECOND INVOICE	03-APR-2001 03-APR-2001	03-APR-2001 06-JUN-2002	Paid In Full	990.00	10.00	1,000.00	1,000.00	0.00
89	tp testing ap_invoice & reversal	04-APR-2001 04-APR-2001	04-APR-2001	Reversed	100.00	0.00	100.00	0.00	0.00
ADF	AAA	05-APR-2001 05-APR-2001	05-APR-2001	Reversed	11.00	1.00	12.00	0.00	0.00
JI	testing q	05-APR-2001 05-APR-2001	05-APR-2001	Reversed	799.00	1.00	800.00	0.00	0.00
MNMN	MNMN	05-APR-2001 05-APR-2001	05-APR-2001	Reversed	998.00	1.00	999.00	0.00	0.00
1	kw api t 1.1	07-APR-2001 07-APR-2001	07-APR-2001 27-APR-2001	Paid In Full	500.00	75.00	575.00	575.00	0.00
4	asdfasdf	07-APR-2001 07-APR-2001	07-APR-2001 27-APR-2001	Paid In Full	200.00	30.00	230.00	230.00	0.00
J100	testing negative amt	09-APR-2001 09-APR-2001	09-APR-2001 05-JUN-2001	Paid In Full	-101.00	1.00	-100.00	-100.00	0.00
100	20010402 tp inv	10-APR-2001 10-APR-2001	10-APR-2001 27-APR-2001	Paid In Full	6,715.20	0.00	6,715.20	6,715.20	0.00
121	tp testign	10-APR-2001 10-APR-2001	10-APR-2001 27-APR-2001	Paid In Full	336.00	0.00	336.00	336.00	0.00
J12	jenny's	11-APR-2001 11-APR-2001	11-APR-2001 05-JUN-2001	Paid In Full	11.00	1.00	12.00	12.00	0.00
3562	sdfg	03-MAY-2001 03-MAY-2001	03-MAY-2001 05-JUN-2001	Paid In Full	88.00	12.00	100.00	100.00	0.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description						
MN	BRINSTON, CHARLOTTE	7020		Accounting						
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing	
12345566	stuff	06-MAY-2001 06-MAY-2001	06-MAY-2001 08-JUN-2001	Paid In Full	34.20	40.00	74.20	74.20	0.00	
JENNY	ASDF	18-MAY-2001 18-MAY-2001	18-MAY-2001 03-DEC-2001	Paid In Full	500.00	0.00	500.00	500.00	0.00	
JENJUNE4	jenny's firm expense - ap	04-JUN-2001 04-JUN-2001	04-JUN-2001 04-JUN-2001	Paid In Full	222.00	0.00	222.00	222.00	0.00	
JUN4	JENNY'S AP_REVERSAL	04-JUN-2001 04-JUN-2001	04-JUN-2001 04-JUN-2001	Paid In Full	111.00	0.00	111.00	111.00	0.00	
456123	ZH	07-JUN-2001 07-JUN-2001	07-JUN-2001 07-JUN-2001	Paid In Full	250.00	0.00	250.00	250.00	0.00	
DFSF	sdf	07-JUN-2001 07-JUN-2001	07-JUN-2001 08-JUN-2001	Paid In Full	1.00	0.00	1.00	1.00	0.00	
FRFR	ERFEF	07-JUN-2001 07-JUN-2001	07-JUN-2001 08-JUN-2001	Paid In Full	333.00	0.00	333.00	333.00	0.00	
SDFSDFSDF	sdf	07-JUN-2001 07-JUN-2001	07-JUN-2001 08-JUN-2001	Paid In Full	1.00	0.00	1.00	1.00	0.00	
SDFDFSS	SDF	08-JUN-2001 08-JUN-2001	08-JUN-2001 16-AUG-2001	Paid In Full	1.00	0.00	1.00	1.00	0.00	
KK	hgj	14-JUN-2001 14-JUN-2001	14-JUN-2001 13-JUL-2001	Paid In Full	1.00	0.00	1.00	1.00	0.00	
W	sdf	14-JUN-2001 14-JUN-2001	14-JUN-2001 14-JUN-2001	Paid In Full	12.00	0.00	12.00	12.00	0.00	
2	dfgh	19-OCT-2001 19-OCT-2001	19-OCT-2001 08-APR-2002	Partially Paid	100.00	0.00	100.00	10.00	90.00	
1234	fasdf	22-NOV-2001 22-NOV-2001	22-NOV-2001 22-NOV-2001	Reversed	107.00	0.00	107.00	0.00	0.00	
ORIGINAL INVOICE TOTAL:					31,409.07	868.57	32,277.64	11,777.40	15,177.17	
REVERSED INVOICE TOTAL:					5,141.00	180.07	5,321.07	0.00	0.00	
NET INVOICE TOTAL:					26,268.07	688.50	26,956.57	11,777.40	15,177.17	

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
TT	HUGHES, LIZ	7230		Legal Forms & Printing					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
1122	test desc 2	27-SEP-2005	27-OCT-2005	Reversed	200.00	14.00	214.00	0.00	0.00
ORIGINAL INVOICE TOTAL:					200.00	14.00	214.00	0.00	0.00
REVERSED INVOICE TOTAL:					200.00	14.00	214.00	0.00	0.00
NET INVOICE TOTAL:					0.00	0.00	0.00	0.00	0.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
aa	BOB, DOLE O.BRIEN	1020		Bank - General					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
ASDF	jen 2	01-APR-2001 01-APR-2001	01-APR-2001 30-AUG-2001	Partially Paid	693.00	7.00	700.00	50.00	650.00
DF	jenny's invoice again	01-APR-2001 01-APR-2001	01-APR-2001 01-OCT-2002	Reversed	630.00	70.00	700.00	0.00	0.00
12356	why	19-SEP-2001 19-SEP-2001	19-SEP-2001 30-NOV-2001	Paid In Full	24.55	0.45	25.00	25.00	0.00
ORIGINAL INVOICE TOTAL:					1,347.55	77.45	1,425.00	75.00	650.00
REVERSED INVOICE TOTAL:					630.00	70.00	700.00	0.00	0.00
NET INVOICE TOTAL:					717.55	7.45	725.00	75.00	650.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
mn	CHAPPEL, MAX	2020		City Savings and Trust					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
102	Feb 15 newest inv	11-APR-2000 25-FEB-2000	01-MAR-2000 30-APR-2002	Partially Paid	100.00	0.00	100.00	5.00	95.00
DS	testing	09-MAY-2001 19-MAY-2001	23-JUN-2001 09-MAY-2001	Paid In Full	100.00	0.00	100.00	90.00	0.00
ERW	jen	09-MAY-2001 19-MAY-2001	23-JUN-2001 09-MAY-2001	Paid In Full	200.00	0.00	200.00	180.00	0.00
FORLOIS	ASF	09-MAY-2001 19-MAY-2001	23-JUN-2001 16-AUG-2001	Paid In Full	100.00	0.00	100.00	100.00	0.00
JO	asdf	09-MAY-2001 19-MAY-2001	23-JUN-2001 08-JUN-2001	Paid In Full	100.00	0.00	100.00	80.00	0.00
MN700	asdfalkj;lk	09-MAY-2001 19-MAY-2001	23-JUN-2001 08-JUN-2001	Paid In Full	700.00	0.00	700.00	630.00	0.00
SDFA	testing disc	09-MAY-2001 19-MAY-2001	23-JUN-2001 09-MAY-2001	Paid In Full	500.00	0.00	500.00	450.00	0.00
SDFASDF	asdf	09-MAY-2001 19-MAY-2001	23-JUN-2001 25-MAY-2001	Paid In Full	300.00	0.00	300.00	0.00	300.00
1	hghj	25-MAY-2001 04-JUN-2001	09-JUL-2001 25-MAY-2001	Paid In Full	111.00	0.00	111.00	0.00	111.00
1001	asdf	25-MAY-2001 04-JUN-2001	09-JUL-2001 25-MAY-2001	Paid In Full	1,001.00	0.00	1,001.00	0.00	1,001.00
123	asdf	25-MAY-2001 04-JUN-2001	09-JUL-2001 25-MAY-2001	Paid In Full	200.00	0.00	200.00	0.00	200.00
222	asdf	25-MAY-2001 04-JUN-2001	09-JUL-2001 25-MAY-2001	Paid In Full	222.00	0.00	222.00	0.00	222.00
333	asdf	25-MAY-2001 04-JUN-2001	09-JUL-2001 23-JAN-2002	Paid In Full	333.00	0.00	333.00	333.00	0.00
444	asdf	25-MAY-2001 04-JUN-2001	09-JUL-2001 25-MAY-2001	Paid In Full	444.00	0.00	444.00	0.00	444.00
555	asd	25-MAY-2001 04-JUN-2001	09-JUL-2001 25-MAY-2001	Paid In Full	555.00	0.00	555.00	0.00	555.00
777	asdf	25-MAY-2001 04-JUN-2001	09-JUL-2001 25-MAY-2001	Original Invoice	777.00	0.00	777.00	0.00	777.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
mn	CHAPPEL, MAX	2020		City Savings and Trust					
Invoice No	Description	Inv Date	Due Date	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
Disc Date	Last Paid								
888	asdf	25-MAY-2001	09-JUL-2001	Original Invoice	888.00	0.00	888.00	0.00	888.00
		04-JUN-2001	25-MAY-2001						
999	asdf	25-MAY-2001	09-JUL-2001	Paid In Full	999.00	0.00	999.00	999.00	0.00
		04-JUN-2001	03-DEC-2001						
ASDF	666	25-MAY-2001	09-JUL-2001	Partially Paid	666.00	0.00	666.00	20.00	646.00
		04-JUN-2001	19-JUN-2001						
MN	1002	25-MAY-2001	09-JUL-2001	Paid In Full	1,002.00	0.00	1,002.00	1,002.00	0.00
		04-JUN-2001	03-DEC-2001						
ASDFDF	80	28-MAY-2001	12-JUL-2001	Paid In Full	80.00	0.00	80.00	80.00	0.00
		07-JUN-2001	08-JUN-2001						
BV	sf	28-MAY-2001	12-JUL-2001	Paid In Full	150.00	0.00	150.00	135.00	0.00
		07-JUN-2001	28-MAY-2001						
DF	sdf	28-MAY-2001	12-JUL-2001	Paid In Full	122.00	0.00	122.00	0.00	122.00
		07-JUN-2001	28-MAY-2001						
DFS	asdf	28-MAY-2001	12-JUL-2001	Paid In Full	566.00	0.00	566.00	509.40	0.00
		07-JUN-2001	28-MAY-2001						
DFSDF	sf	28-MAY-2001	12-JUL-2001	Paid In Full	350.00	0.00	350.00	315.00	0.00
		07-JUN-2001	28-MAY-2001						
DFSS	s	28-MAY-2001	12-JUL-2001	Paid In Full	25.00	0.00	25.00	22.50	0.00
		07-JUN-2001	08-JUN-2001						
DSS	df	28-MAY-2001	12-JUL-2001	Paid In Full	222.00	0.00	222.00	199.80	0.00
		07-JUN-2001	08-JUN-2001						
ER	saf	28-MAY-2001	12-JUL-2001	Paid In Full	223.00	0.00	223.00	223.00	0.00
		07-JUN-2001	23-JAN-2002						
FG	sf	28-MAY-2001	12-JUL-2001	Paid In Full	55.00	0.00	55.00	49.50	0.00
		07-JUN-2001	28-MAY-2001						
KSDJF\	sdf	28-MAY-2001	12-JUL-2001	Paid In Full	700.00	0.00	700.00	630.00	0.00
		07-JUN-2001	08-JUN-2001						
MNMN	asdf	28-MAY-2001	12-JUL-2001	Paid In Full	234.00	0.00	234.00	0.00	234.00
		07-JUN-2001	28-MAY-2001						
S	sdf	28-MAY-2001	12-JUL-2001	Paid In Full	450.00	0.00	450.00	405.00	0.00
		07-JUN-2001	28-MAY-2001						

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
mn	CHAPPEL, MAX	2020		City Savings and Trust					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
SD	sf	28-MAY-2001 07-JUN-2001	12-JUL-2001 08-JUN-2001	Paid In Full	790.00	0.00	790.00	553.00	0.00
SDF	sf	28-MAY-2001 07-JUN-2001	12-JUL-2001 28-MAY-2001	Paid In Full	400.00	0.00	400.00	0.00	320.00
SDFS	sdf	28-MAY-2001 07-JUN-2001	12-JUL-2001 28-MAY-2001	Paid In Full	90.00	0.00	90.00	0.00	72.00
SDFSDF	sdf	28-MAY-2001 07-JUN-2001	12-JUL-2001 28-MAY-2001	Paid In Full	650.00	0.00	650.00	585.00	0.00
SDFSDFFA	asd	28-MAY-2001 07-JUN-2001	12-JUL-2001 28-MAY-2001	Paid In Full	1.00	0.00	1.00	0.90	0.00
SDFSDFSDF	sf	28-MAY-2001 07-JUN-2001	12-JUL-2001 28-MAY-2001	Paid In Full	550.00	0.00	550.00	495.00	0.00
SDFSF	saf	28-MAY-2001 07-JUN-2001	12-JUL-2001 28-MAY-2001	Paid In Full	750.00	0.00	750.00	675.00	0.00
SFD	sf	28-MAY-2001 07-JUN-2001	12-JUL-2001 28-MAY-2001	Paid In Full	250.00	0.00	250.00	225.00	0.00
T	asd	28-MAY-2001 07-JUN-2001	12-JUL-2001 08-JUN-2001	Paid In Full	2.00	0.00	2.00	1.40	0.00
J	sdf	04-JUN-2001 14-JUN-2001	19-JUL-2001 04-JUN-2001	Paid In Full	12.00	0.00	12.00	10.80	0.00
ORIGINAL INVOICE TOTAL:					15,970.00	0.00	15,970.00	9,004.30	5,987.00
REVERSED INVOICE TOTAL:					0.00	0.00	0.00	0.00	0.00
NET INVOICE TOTAL:					15,970.00	0.00	15,970.00	9,004.30	5,987.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
123	ABC INC.1234	1020		Bank - General					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
15	sdfg	14-FEB-2001 14-FEB-2001	14-FEB-2001	Reversed	100.00	0.00	100.00	0.00	0.00
3	kw api t 1.3	07-APR-2001 07-APR-2001	07-APR-2001 27-APR-2001	Paid In Full	1,185.00	154.20	1,339.20	1,339.20	0.00
1020NP8	closed matter apix test	22-JUN-2004	22-JUN-2004	Original Invoice	37.20	2.80	40.00	0.00	40.00
API-V123	AP Inv Desc\$40	30-NOV-2004	30-NOV-2004	Reversed	40.00	0.00	40.00	0.00	0.00
321321	sdgdfg	27-SEP-2005	27-SEP-2005	Reversed	100.00	7.00	107.00	0.00	0.00
ORIGINAL INVOICE TOTAL:					1,462.20	164.00	1,626.20	1,339.20	40.00
REVERSED INVOICE TOTAL:					240.00	7.00	247.00	0.00	0.00
NET INVOICE TOTAL:					1,222.20	157.00	1,379.20	1,339.20	40.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
900	ANDREW, A	1020		Bank - General					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
15	ASDF	14-FEB-2001 14-FEB-2001	14-FEB-2001 14-FEB-2001	Partially Paid	150.00	0.00	150.00	50.00	100.00
16	CX	14-FEB-2001 14-FEB-2001	14-FEB-2001 14-FEB-2001	Reversed	20.00	0.00	20.00	0.00	0.00
17	dg	14-FEB-2001 14-FEB-2001	14-FEB-2001 14-FEB-2001	Reversed	720.00	0.00	720.00	0.00	0.00
90	900	02-APR-2001 02-APR-2001	02-APR-2001 02-APR-2001	Original Invoice	891.00	9.00	900.00	0.00	900.00
ORIGINAL INVOICE TOTAL:					1,781.00	9.00	1,790.00	50.00	1,000.00
REVERSED INVOICE TOTAL:					740.00	0.00	740.00	0.00	0.00
NET INVOICE TOTAL:					1,041.00	9.00	1,050.00	50.00	1,000.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
901	BANNER, BRANDY	1020		Bank - General					
Invoice No	Description	Inv Date	Due Date		Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
1	asdf	15-FEB-2001	15-FEB-2001	Paid In Full	10.00	0.00	10.00	10.00	0.00
		15-FEB-2001	15-FEB-2001						
2	dfg	15-FEB-2001	15-FEB-2001	Paid In Full	20.00	0.00	20.00	20.00	0.00
		15-FEB-2001	15-FEB-2001						
3	sf	15-FEB-2001	15-FEB-2001		500.00	0.00	500.00	50.00	450.00
		15-FEB-2001	15-FEB-2001						
ORIGINAL INVOICE TOTAL:					530.00	0.00	530.00	80.00	450.00
REVERSED INVOICE TOTAL:					0.00	0.00	0.00	0.00	0.00
NET INVOICE TOTAL:					530.00	0.00	530.00	80.00	450.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
ABC	GRAHAM, TOM	2087		Pending Fees Credit					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
072500	This is Kristina's Invoice Description for testing GL Detail Report	27-SEP-2005	27-SEP-2005	Reversed	1,000.00	0.00	1,000.00	0.00	0.00
ORIGINAL INVOICE TOTAL:					1,000.00	0.00	1,000.00	0.00	0.00
REVERSED INVOICE TOTAL:					1,000.00	0.00	1,000.00	0.00	0.00
NET INVOICE TOTAL:					0.00	0.00	0.00	0.00	0.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
ghj	ASMIN ENTERPRISES	2092		Accounts Receivable - Disb Contra					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
25	sg	02-NOV-2000 02-NOV-2000	03-NOV-2000	Reversed	101.00	0.00	101.00	0.00	0.00
123	kw test 1	10-APR-2001 10-APR-2001	11-APR-2001 27-APR-2001	Paid In Full	530.00	63.60	593.60	593.60	0.00
ORIGINAL INVOICE TOTAL:					631.00	63.60	694.60	593.60	0.00
REVERSED INVOICE TOTAL:					101.00	0.00	101.00	0.00	0.00
NET INVOICE TOTAL:					530.00	63.60	593.60	593.60	0.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
6982	FUTURE SHOP	4243		Accounts Payable - Firm Expenses					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
10234	Test 4	26-MAY-2003 05-JUN-2003	26-MAY-2003	Reversed	1,116.00	84.00	1,200.00	0.00	0.00
10236	Test 6	26-MAY-2003 05-JUN-2003	26-MAY-2003 26-MAY-2003	Reversed	930.00	70.00	1,000.00	0.00	0.00
123456	TEST	26-MAY-2003 05-JUN-2003	26-MAY-2003 26-MAY-2003	Reversed	930.00	70.00	1,000.00	0.00	0.00
10206	COMP HARDWARE	27-MAY-2003 06-JUN-2003	27-MAY-2003 30-SEP-2003	Original Invoice	915.98	69.02	985.00	0.00	985.00
1	Pentium 3	02-JUN-2003 12-JUN-2003	17-JUN-2003	Reversed	545.28	41.04	586.32	0.00	0.00
19852	Test	11-JUN-2003 21-JUN-2003	11-JUN-2003 18-JUN-2003	Reversed	93.00	7.00	100.00	0.00	0.00
77	2 Pentium 3 towers	30-SEP-2003 10-OCT-2003	30-SEP-2003	Reversed	1,330.63	93.15	1,423.78	0.00	0.00
ORIGINAL INVOICE TOTAL:					5,860.89	434.21	6,295.10	0.00	985.00
REVERSED INVOICE TOTAL:					4,944.91	365.19	5,310.10	0.00	0.00
NET INVOICE TOTAL:					915.98	69.02	985.00	0.00	985.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
6983	HARRIS INDUSTRIES	4243		Accounts Payable - Firm Expenses					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
15678	Test	11-JUN-2003 23-JUN-2003	01-JUL-2003 18-JUN-2003	Reversed	93.00	7.00	100.00	0.00	0.00
15679	Test @	11-JUN-2003 23-JUN-2003	01-JUL-2003	Original Invoice	93.00	7.00	100.00	0.00	100.00
45789	Testi	30-SEP-2003 12-OCT-2003	20-OCT-2003	Reversed	93.00	7.00	100.00	0.00	0.00
78	For services rendered	30-SEP-2003 12-OCT-2003	20-OCT-2003	Original Invoice	1,401.86	98.14	1,500.00	0.00	1,500.00
ORIGINAL INVOICE TOTAL:					1,680.86	119.14	1,800.00	0.00	1,600.00
REVERSED INVOICE TOTAL:					186.00	14.00	200.00	0.00	0.00
NET INVOICE TOTAL:					1,494.86	105.14	1,600.00	0.00	1,600.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
8766	ABC COMPANY	2092		Accounts Receivable - Disb Contra					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
3366	ease of entry	03-AUG-2000 13-AUG-2000	02-SEP-2000	Reversed	22.10	1.55	23.65	0.00	0.00
TP	tp1	31-AUG-2000 10-SEP-2000	30-SEP-2000 06-SEP-2000	Paid In Full	20.00	0.00	20.00	17.60	0.00
TP1	tp1	22-SEP-2000 02-OCT-2000	22-OCT-2000	Original Invoice	10.00	0.00	10.00	0.00	10.00
TP2	TP2	22-SEP-2000 02-OCT-2000	22-OCT-2000	Original Invoice	10.00	0.00	10.00	0.00	10.00
TP6	tp6	25-SEP-2000 05-OCT-2000	25-OCT-2000	Original Invoice	10.00	0.00	10.00	0.00	10.00
4	sadf	02-NOV-2000 12-NOV-2000	03-NOV-2000	Original Invoice	108.07	0.00	108.07	0.00	108.07
TP5	TP5	07-NOV-2000 17-NOV-2000	08-NOV-2000	Original Invoice	10.00	0.00	10.00	0.00	10.00
TP7	tp7	07-NOV-2000 17-NOV-2000	08-NOV-2000	Original Invoice	10.00	0.00	10.00	0.00	10.00
525	test	31-JAN-2001 10-FEB-2001	01-FEB-2001	Reversed	525.00	0.00	525.00	0.00	0.00
2	kw api t 1.2	07-APR-2001 17-APR-2001	08-APR-2001 27-APR-2001	Paid In Full	600.00	90.00	690.00	690.00	0.00
444	kwtest 3	10-APR-2001 20-APR-2001	11-APR-2001 27-APR-2001	Paid In Full	400.00	48.00	448.00	448.00	0.00
ORIGINAL INVOICE TOTAL:					1,725.17	139.55	1,864.72	1,155.60	158.07
REVERSED INVOICE TOTAL:					547.10	1.55	548.65	0.00	0.00
NET INVOICE TOTAL:					1,178.07	138.00	1,316.07	1,155.60	158.07

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
GREG	GREG'S VENDOR	4170		Petty Cash					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
GREG2	abcdseg	27-SEP-2005	27-SEP-2005	Reversed	200.00	14.00	214.00	0.00	0.00
ORIGINAL INVOICE TOTAL:					200.00	14.00	214.00	0.00	0.00
REVERSED INVOICE TOTAL:					200.00	14.00	214.00	0.00	0.00
NET INVOICE TOTAL:					0.00	0.00	0.00	0.00	0.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No	Description						
V987	JOHN, MAXWELL AND COOL	2072	Billed WIP						
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
235235	run through of fields	03-AUG-2000 09-AUG-2000	12-AUG-2000		100.00	7.00	107.00	0.00	107.00
123	HGJGJG	31-JAN-2001 06-FEB-2001	09-FEB-2001	Reversed	123.00	0.00	123.00	0.00	0.00
2072NP	test new apix	21-JUN-2004 27-JUN-2004	30-JUN-2004	Reversed	83.70	6.30	90.00	0.00	0.00
2072NP-2	dst, apix test	21-JUN-2004 27-JUN-2004	30-JUN-2004	Reversed	74.40	5.60	80.00	0.00	0.00
ORIGINAL INVOICE TOTAL:					381.10	18.90	400.00	0.00	107.00
REVERSED INVOICE TOTAL:					281.10	11.90	293.00	0.00	0.00
NET INVOICE TOTAL:					100.00	7.00	107.00	0.00	107.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
35234	THE BAY	7060		Bank Service Charges					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
LOIS	lois	23-NOV-2001 03-DEC-2001	02-JAN-2002 23-JAN-2002	Paid In Full	46.50	3.50	50.00	50.00	0.00
10235	Test 5	26-MAY-2003 05-JUN-2003	05-JUL-2003	Reversed	465.00	35.00	500.00	0.00	0.00
10298	Business Attire	27-MAY-2003 06-JUN-2003	06-JUL-2003 27-MAY-2003	Original Invoice	520.80	39.20	560.00	0.00	560.00
19853	Test 1	11-JUN-2003 21-JUN-2003	21-JUL-2003	Reversed	93.00	7.00	100.00	0.00	0.00
ORIGINAL INVOICE TOTAL:					1,125.30	84.70	1,210.00	50.00	560.00
REVERSED INVOICE TOTAL:					558.00	42.00	600.00	0.00	0.00
NET INVOICE TOTAL:					567.30	42.70	610.00	50.00	560.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No	Description						
V6789	DOMINGUES, PLACIDO	2072	Billed WIP						
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
2072NP-4	ds wd, apix test	21-JUN-2004 01-JUL-2004	16-JUL-2004	Original Invoice	102.30	7.70	110.00	0.00	110.00
ORIGINAL INVOICE TOTAL:					102.30	7.70	110.00	0.00	110.00
REVERSED INVOICE TOTAL:					0.00	0.00	0.00	0.00	0.00
NET INVOICE TOTAL:					102.30	7.70	110.00	0.00	110.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
nc456	CROWELL, NICOLE	7190		General Office Expense					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
7190NP2	fex apix test	22-JUN-2004 24-JUN-2004	22-JUL-2004	Reversed	18.60	1.40	20.00	0.00	0.00
ORIGINAL INVOICE TOTAL:					18.60	1.40	20.00	0.00	0.00
REVERSED INVOICE TOTAL:					18.60	1.40	20.00	0.00	0.00
NET INVOICE TOTAL:					0.00	0.00	0.00	0.00	0.00

ACCOUNTS PAYABLE HISTORY
GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name	GL Account No		Description					
MAGGIE	RUPP, MAGGIE	4243		Accounts Payable - Firm Expenses					
Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
5698	tEST1	30-SEP-2003	30-SEP-2003	Reversed	200.00	14.00	214.00	0.00	0.00
N10202	test dswu, apix	17-JUN-2004	17-JUN-2004	Reversed	74.40	5.60	80.00	0.00	0.00
ORIGINAL INVOICE TOTAL:					274.40	19.60	294.00	0.00	0.00
REVERSED INVOICE TOTAL:					274.40	19.60	294.00	0.00	0.00
NET INVOICE TOTAL:					0.00	0.00	0.00	0.00	0.00
ORIGINAL INVOICE GRAND TOTAL:					80,310.13	2,332.13	82,642.26	30,212.10	28,990.24
REVERSED INVOICE GRAND TOTAL:					21,452.40	904.42	22,356.82	0.00	0.00
NET INVOICE GRAND TOTAL:					58,857.73	1,427.71	60,285.44	30,212.10	28,990.24