

BATCH NUMBER: 4321 Example Batch

JOURNAL EDIT LIST

PERIOD: 5 ENDING: May 31, 1999

ACCOUNT NUMBER	ACCOUNT NAME	DATE	DESCRIPTION	REFERENCE	CREDIT DEBIT	TRANS NO.
00 00 00 000 000 5000	General Revenue	1999 5 31	EXAMPLE	EXAMPLE	214.00	1
00 00 00 000 000 5000	General Revenue	1999 5 31	EXAMPLE 2	EXAMPLE	2.00	2
00 00 00 000 000 5000	General Revenue	1999 5 31	EXAMPLE	EXAMPLE	200.00CR	3
00 00 00 000 000 1180	GST Credit Account - Rcvble	1999 5 31	EXAMPLE	EXAMPLE	14.00CR	4
00 00 00 000 000 5900	OTHER SERVICES	1999 5 31	EXAMPLE	EXAMPLE	2.00CR	5
*** Batch is in Balance ***					=====	
					.00	