

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 1180	GST Credit Account - Rcvble				14.00CR	
00 00 00 000 000 5000	General Revenue				16.00	
00 00 00 000 000 5900	OTHER SERVICES				2.00CR	
*** Batch is in Balance ***					=====	.00