

ABC Distribution and Service Corp.

Check Register by Batch

Sourch Journal: CD

Batch: 0002

<u>CheckNumber</u>	<u>CheckDate</u>	<u>VendorNumber</u>	<u>CheckAmount</u>	<u>InvoiceNumber</u>	<u>InvoiceDate</u>	<u>Amount</u>	<u>Disc Amount</u>
001666	05/15/03	01-AIRWAY	3,500.00	0000105019	05/02/03	3,500.00	0.00
001667	05/15/03	01-ALLCLIM	150.00	0000105019	05/02/03	150.00	0.00
001668	05/15/03	01-ANDERS	2,500.00	0000112384	05/02/03	2,500.00	0.00
						<u>6,150.00</u>	
						<u>6,150.00</u>	