

Sample

Date To Use Entry Date; Name To Use Short Name

Include ACH Only ; Show Payee Address ; Sorted by Voucher ID

Voucher#	Entry Date	Pay	Voucher Status	Paid Date	Vendor Account	Payables G/L Acct	Loan	Short	Voucher
Trans Code	Entered By	Date	Voucher Type	Check#	Vendor Type/TIN	Payee	Number	Name	Amount
1	01/15/2009		Paid	01/13/2020	123		10-116-1	ROGER MOORE	9,000.00
464	Administrator		LOAN REFUND	202005124	DEFAULT 123456789	OSCAR AAHTYJ AND BEVERLY AAUAXT			
2	07/22/2015		Paid	07/22/2015	123	NONE	10-263-1	MIRACLE CLEANE	1,000.00
100	Administrator		NONE	726	DEFAULT	JOHN SMITH REPO			
3	08/07/2018	08/07/2018	Paid	06/10/2019	123		10-015-1	MCKEE CAPITAL	100.00
464	Administrator		LOAN REFUND	3	DEFAULT	JOHN PUBLIC			
4	06/10/2019	06/10/2019	Paid	06/10/2019	123 - Force Place		10-263-1	MIRACLE CLEANE	100.00
464	Administrator		LOAN REFUND	4	DEFAULT 123-45-6789	WILE E. COYOTE			
5	12/04/2019	11/06/2019	Paid	02/06/2020	123 - City Tax		10-274-1	JOHN MILLER	600.00
466	Administrator		DISBURSEMENT	202005126	DEFAULT 973-19-5465	WILE E. COYOTE			

Grand Totals ---

10,800.00

Grand Count ---

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