

A/P Check History Report

10:58 AM
02/10/99

ABC Landscaping, Inc.
A/P Check History Report
For All Bank Codes, All Vendors
For All Dates

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Bank Code: A Standard Bank Account

Check Number	Check Date	Vendor	Check Amount	Check Type
0004120	07/18/98	Jack's Plant Emporium	98.00	Man
0004121	10/25/98	000001 Southside Equipment, Inc.	790.00	Man
0004122	10/31/98	000002 Robert's Rat Market	123.47	Std
0004123	11/01/98	000001 Southside Equipment, Inc.	853.32	Std
0004124	11/01/98	000532 Southern Bell	342.87	Std
0004125	11/01/98	000587 Atlanta Gaslight	100.00	Std
0004126	11/04/98	000388 Department of Water/Sewer	235.07	Std
0004127	11/04/98	000063 AAA Blueprint Service	132.30	Std
0004128	11/27/98	000022 Goldstein, Schmidt and Waterford	150.00	Man
0004129	11/27/98	000014 Northside Office Supply	300.00	Man
0004130	12/06/98	Void Check	.00	Void
0004131	12/06/98	000035 First Bank Visa Card	250.00	Man
0004132	12/06/98	000001 Southside Equipment, Inc.	35.00	Std
0004133	12/06/98	000014 Northside Office Supply	6.00	Std
0004134	12/09/98	000002 Robert's Rat Market	200.00	Man
0004135	12/10/98	000326 Cross Roads Nursery	100.00	Man
0004136	12/10/98	000022 Goldstein Schmidt and Waterford	75.00	Man
0004137	12/10/98	000001 Southside Equipment, Inc.	110.00	Man

Bank Code Total:
Report Total:

4,000.04
4,000.04