

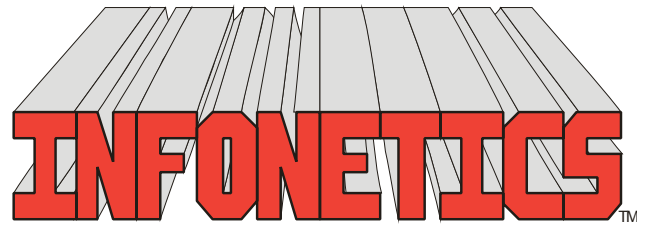
ACCOUNTS PAYABLE SYSTEM

ACCOUNTS
PAYABLE
SYSTEM



The **ACCOUNTS PAYABLE SYSTEM** is used to track and manage the monies owed by a business to its vendors. Vouchers created by the **PURCHASE CONTROL SYSTEM** can be automatically posted to this module. Creation and printing of checks on bank stock check forms is supported as is reconciliation of multiple checking accounts.

Cash management is improved through the use of a **PAYABLES AGING** report that ages the vouchers according to their due date for each vendor. Control journals are created each step of the way to monitor the dollars that flow through this system. At the end of the month, all the entries in the payables ledger are summarized and updated to the **GENERAL LEDGER SYSTEM**.



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ACCOUNTS PAYABLE MENU

PAYABLES MENU

- The **POST/EDIT PAYABLES DATA** program is used to add, change, view, or delete transactions (checks and vouchers) in the payables database.
- The **CREATE/PRINT VOUCHR CHECK** program is used to create and print checks applied to vouchers previously posted to the system.
- The **CREATE/PRINT DIRECT CHECK** program is used to create and print quick checks without vouchers.

REPORTS

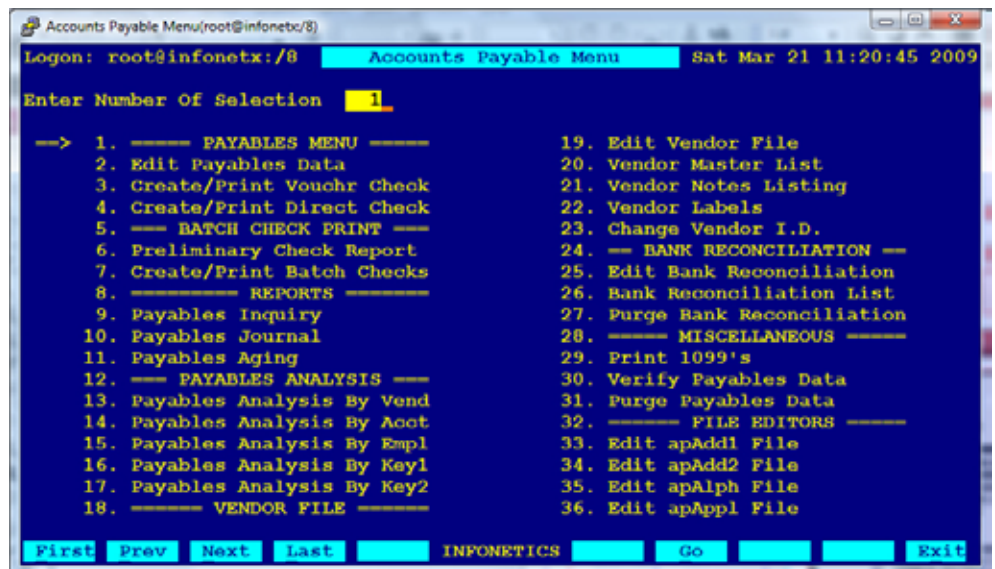
- The **PAYABLES INQUIRY** program provides a complete history of the vendor account.
- The **PAYABLES JOURNAL** program produces a report of all transactions in numerical order.
- The **PAYABLES AGING** program produces an aged listing of unpaid vouchers and unapplied credits by vendor with four variable aging categories.

PAYABLES ANALYSIS

- The **PAYABLES ANALYSIS** programs generate monthly spreadsheet analyses of payables activity. The reports can be sorted by vendor, account, employee or other criteria defined by the operator.

EDIT VENDOR FILE

- The **VENDOR MASTER LIST** program lists the vendor information for easy retrieval and access.
- The **VENDOR NOTES LISTING** lists up to 250 lines of vendor notes, one vendor to a page.
- The **VENDOR LABELS** program prints 1" high by 3 1/2" wide vendor address labels.



ACCOUNTS PAYABLE MENU SCREEN (screen 1)

- The **CHANGE VENDOR I.D.** program can be used to change vendor ID throughout the entire system.

BANK RECONCILIATION

- The **BANK RECONCILIATION PROGRAM** is used to balance the checking accounts on screen to the bank statement. It also gives an instant snapshot of the overall checking account balance.

MISCELLANEOUS

- The **VERIFY PAYABLES DATA** program is a maintenance program to ensure internal data integrity.
- The **PURGE PAYABLES DATA** program is a maintenance program used to remove old data from the payables database.

**POST/EDIT PAYABLES**

The POST/EDIT PAYABLES DATA program is used to add, change, view, or delete transactions (vouchers) in the payables database.

- Each transaction consists of:
 - Transaction ID**, (one character type code and an eight digit number)
 - A six character **vendor ID**
 - Vendor invoice date, due date, paid date and posting date**
 - Short description**
 - Multiple **G/L distribution lines** (account ID and amount)
 - Prompt payment **discount available**
- Costs can be distributed to various **General Ledger Accounts** as well as to **departments, subsidiaries and/or cost centers**.
- Due date calculated automatically** when posted. Can be overridden if desired.
- Default distribution account** used as each voucher is posted.
- Security permission modes to prevent voiding except by authorized personnel.
- Audit journal produced at end of editing session.

ID	Account	Description	Amount	Emp	Kl	Key2	Quantity
1	121020	INVENTORY: ELEC	138.00				0.00
2	1210	INVENTORY: SUPP	56.80				0.00
3							
4							
5							
6							
7							

Sub-Total 194.80
Discount 1.95
Total Due 192.85

EDIT SCREEN: EDIT PAYABLES DATA

CREATE/PRINT CHECKS

The CREATE/PRINT VOUCHR CHECK program is used to create and print checks applied to vouchers previously posted to the system.

The CREATE/PRINT DIRECT CHECK program is used to create and print quick checks without first posting a voucher.

- When the **vendor to be paid is selected**, the **system displays on an editing screen all open items** (unpaid invoices or unapplied credits).
- Amount to be paid on each invoice and discounts taken** are then allowed or disallowed.
- Creates a check** in the database and prints it on bank stock forms.
- Final check register** printed at end of session.
- Journal output can be directed to the screen, .PDF preview, any printer, fax, email or a networked harddrive on the server.

Trans	ID	InvcDate	Due Date	Description	OpenAmnt	Paid Amnt	Disc	Balance
1	V	11301	02/28/09	03/15/09 INV# 45765	317.50	314.32	3.18	0.00
2	V	11341	03/06/09	03/21/09 INV# 45870	2551.05	2525.54	25.51	0.00
3	V	1108	03/21/09	04/05/09 INV# 45990	194.80	192.85	1.95	0.00
4								
5								
6								
7								
8								
9								

Check Amount=> 3063.35 Vendor Balance=> 3063.35 3032.71 30.64 0.00

EDIT SCREEN: CREATE/PRINT VOUCHER CHECK

CREATE/PRINT CHECKS

ACCOUNTS
PAYABLE
SYSTEM



76876876

00003589 03/21/09

02/28/09	v11301	INV#	45765	317.50	3.18	314.32
03/06/09	V11341	INV#	45873	2551.05	25.51	2525.54
03/21/09	V11408	INV#	45900	194.80	1.95	192.85

LINCO	LINCOLN ELECTRIC CO.	3063.35	30.64	3032.71
-------	----------------------	---------	-------	---------



03/21/09
DATE

00003589
CHECK NO.

PAY EXACTLY
THREE THOUSAND THIRTY-TWO DOLLARS***** AMOUNT 3032.71

TO THE
ORDER OF
LINCOLN ELECTRIC CO.
22001 ST. CLAIR AVE.
CLEVELAND, OH 44117

ACCT: 76876876

76876876

00003589 03/21/09

02/28/09	v11301	INV#	45765	317.50	3.18	314.32
03/06/09	V11341	INV#	45873	2551.05	25.51	2525.54
03/21/09	V11408	INV#	45900	194.80	1.95	192.85

LINCO	LINCOLN ELECTRIC CO.	3063.35	30.64	3032.71
	22801 ST. CLAIR AVE.			
	CLEVELAND, OH 44117			

SAMPLE OUTPUT: PAYABLES VOUCHER CHECK

Create/Print Voucher Check									
Vendor	Trans ID	Invoice	Description	Cash	Discount	Net	Checked	Date	Net
LINCO LINCOLN ELECTRIC CO.	V	11301	02/28/09 INVS 45765	314.32	3.18	317.50			
	V	11341	03/06/09 INVS 45873	2525.54	25.51	2551.05			
	V	11408	03/21/09 INVS 45900	192.85	1.95	194.80	C	3589 03/21/09	3032.71 30.64 3063.35
GRAND TOTAL *									3032.71 30.64 3063.35

SAMPLE OUTPUT: PAYABLES CHECK CREATION AUDIT JOURNAL



PAYABLES INQUIRY

The PAYABLES INQUIRY program provides a complete history of the vendor account.

- View vendor's **transaction history**.
- **Application data** showing which check paid a particular voucher and vice-versa.
- **Distribution data** shows which General Ledger accounts were affected **with sub-totals for each G/L account** shown at bottom of the report.
- Output can be directed to the screen, .PDF preview, any printer, fax, email or a networked harddrive on the server.

Payables Inquiry(root@infonetx:/8)

Logon: root@infonetx:/8 Payables Inquiry Sat Mar 21 14:36:16 2009

Report Completed

Vendor ID OKIBE Name OKIBE

Sequence (N/A/1/2/C) N (N)um ID, (A)lpha, Addr(1), Addr(2), (C)ity, (Z)ip

Post Dates To Print 10108

9999999

Vendor Codes Open 0 Close 0 Default 1099

Date 999999 Date 999999 Account

Print Transactions (Y/N) Y

Print Distribution (Y/N) Y

Print Application (Y/N) Y

Print Acct Totals (Y/N) Y

Output Device

SETUP SCREEN: PAYABLES INQUIRY

Logon: root@infonetx:/8	INFONETICS, Inc.	Sat Mar 21 14:36:15 2009
	Payables Inquiry	Page: 1
Vendor Name & Address----- Remit To Address----- Telephone--- Facsimile--- --Open-- --Close- RateDay -Acct- Vendor/Fed ID# 1099		
Tran ID-- Invoice-- --Due-- --Paid-- Posting- Stat Description----- --Discount ---Amount ---Balance ---Distribution-- ---Application---		
- - - - - --Date-- --Date-- --Date-- --Date-- - - - - -		
-----Amount -Acct- Tran ID-- ---Amount		
OKIBE O.K.I. BERING CO.	O.K.I. SUPPLY CO.	708-260-0077 708260-0078 05/17/83 00/00/00 0.00 30 78236823
5118 RANDY ROAD	7584 REINHOLD DRIVE	
CAROL STREAM IL 60188	P.O. BOX37806	
BOB JOHNSON	CINCINNATI, OH 45222	
BALANCE FORWARD 1000.00		
P 11261 02/01/05 03/03/05 03/20/08 02/01/05 N 8736464	0.00 137.00 1137.00	137.00 121010 E 1 -137.00
P 11261 02/25/05 03/27/05 03/20/08 02/25/05 N 0872156	0.00 132.50 1269.50	132.50 121010 E 1 -132.50
P 11471 01/23/07 02/22/07 01/16/09 01/23/07 N	0.00 180.00 1449.50	180.00 121070 C 3582 -180.00
P 11491 04/24/07 05/24/07 01/16/09 04/24/07 N 7465562626	0.00 98.81 1548.31	38.55 1210 C 3582 -98.81
		51.98 121030
		8.28 121070
P 11492 04/24/07 05/24/07 01/16/09 04/24/07 N 7654345	0.00 62.90 1611.21	12.85 1210 C 3582 -62.90
		25.05 121070
		25.00 121060
E 1 03/20/08 03/20/08 03/20/08 03/20/08 N	0.00 -1269.50 341.71	-1269.50 2060 P 11261 137.00
		P 11261 132.50
		V 1080 1000.00
C 3582 01/16/09 01/16/09 01/16/09 01/16/09 N	0.00 -341.71 0.00	-341.71 1010 P 11471 180.00
		P 11491 98.81
		P 11492 62.90
V 11342 03/01/09 03/31/09 00/00/00 03/01/09 N INV# 669008	0.00 328.90 328.90	328.90 121040

VENDOR TOTAL * 328.90		

GRAND TOTAL ** 328.90		

GENERAL LEDGER DISTRIBUTION		
1010 0 CASH IN BANK	341.71 CR	
1210 1 INVENTORY: SUPPLIES	51.40 DR	
121010 INVENTORY: ARC WELD EQUIP	269.50 DR	
121030 INVENTORY: GAS WELD EQUIP	51.98 DR	
121040 INVENTORY: WELDING AIDS	328.90 DR	
121060 INVENTORY: SAFETY EQUIP	25.00 DR	
121070 INVENTORY: TOOLS	213.33 DR	
2060 0 CREDIT CARDS PAYABLE	1269.50 CR	
***** Grand Total *	671.10 DR	

PAYABLES JOURNAL

ACCOUNTS
PAYABLE
SYSTEM



Payables Journal(root@infonetx:/8)

Logon: root@infonetx:/8 Payables Journal Sat Mar 21 15:09:03 2009

Report Completed

Transaction Number C 0

Date Ranges Invc 0 Due 0 Paid 0 Post 10109

Account Codes ID 9999999 Empl 9999999 Key1 9999999 Key2 9999999 Vend 9999999

Print Transactions (Y/N) Y

Print Distribution (Y/N) Y

Print Application (Y/N) Y

Print Acct Totals (Y/N) Y

Status (New/Hold/Clear) Y

Output Device T

INFONETICS Go View Exit

The PAYABLES JOURNAL program produces a report of all transactions in numerical order.

- View transaction in **numerical (journal)** order.
- Detailed/Summary modes available.
- **Application data** showing which checks paid a particular voucher and vice-versa.
- **Distribution data** shows which General Ledger accounts were affected **with sub-totals for each G/L account** shown at bottom of the report.
- Output can be directed to the screen, .PDF preview, any printer, fax, email or a net worked harddrive on the server.

SETUP SCREEN: PAYABLES JOURNAL

Logon: root@infonetx:/8 INFONETICS, Inc. Sat Mar 21 15:09:03 2009

Payables Journal Page: 1

Tran ID	Vendor	Invoice	Due	Paid	Posting	Stat	Description	Disc Avail	Amount	Application
- I.D. -	Name	Date	Date	Date	Account			Emp Kl Key2	Quantity	Tran ID-- Amount
C CHECK										
C	3588 AMERI AMERITECH	03/21/09	03/21/09	03/21/09	03/21/09	N			0.00	-125.00
					1010				0	-125.00
									0.00 V	1107 125.00
C	3589 LINCO LINCOLN ELECTRIC	03/21/09	03/21/09	03/21/09	03/21/09	N			0.00	-3063.35
					1010				0	-3032.71
					5200				0.00 V	1108 194.80
									0.00 V	11301 317.50
									V	11341 2551.05
-----Cash-----Disc-----Net										
TYPE TOTAL * -3188.35 0.00 -3188.35										
-----Cash-----Disc-----Net										
GRAND TOTAL ** -3188.35 0.00 -3188.35										
----- GENERAL LEDGER DISTRIBUTION -----										
1010	0	CASH IN BANK								3157.71 CR
5200		COST: OTHER								30.64 CR
A/P		*****								30.64 DR
A/P	0	*****								3157.71 DR

SAMPLE OUTPUT: PAYABLES JOURNAL

**PAYABLES AGING**

The PAYABLES AGING program produces an aged listing of unpaid vouchers and unapplied credits by vendor with four variable aging categories.

- **Aged listing** of each vendor's **unpaid vouchers** and unapplied credits.
- **Four (4) variable aging categories.**
- Sorted **alphabetically** by vendor name or **numerically** by vendor ID.
- Detailed mode: Vendor ID and name, telephone, contact, all open items, original amount, invoice and due dates, and balance due aged into appropriate categories.
- Summary mode: Vendor ID and name, telephone, contact and aging totals.
- Output can be directed to the screen, .PDF preview, any printer, fax, email or a networked harddrive on the server.

Payables Aging(root@infonetx/2)

Logon: root@infonetx:/2 Payables Aging Sat Mar 21 15:45:33 2009

Vendor ID L1NCO Name L1NCO

Sequence (N/A/1/2/C) N (N)um ID, (A)lpha, Addr(1), Addr(2), (C)ity, (Z)ip

Date Ranges Invc 0 Due 0 Paid 0 Post 0

999999 999999 999999 999999

Line Item Codes Acct Empl Key1 Key2

Vendor Codes Open 0 Close 0 Default 1099

Date 999999 Date 999999 Account

Aging Dates --Current-- 32109

---- A ---- 32809

---- B ---- 40409

---- C ---- 999999

Aging Criteria(I,D,P,R) Invoice, Due, Paid, Post Date

Print Distribution(Y/N) Y

Print Acct Totals (Y/N) Y

Detail (Y/N/Totals) Y

Output Device 1

INFONETICS Go View Exit

SETUP SCREEN: PAYABLES AGING

```

Logon: root@infonetx:/2                                INFONETICS, Inc.                                Sat Mar 21 15:39:38 2009
                                                    Payables Aging                                Page: 1

Vendor Name/Address----- Billing Name/Address----- Contact----- Telephone--- Facsimile--- Vendor I.D.-----
Tran ID-- Invoice-- --Due-- Description----- H ---Distribution--- --Original --Discount ---Net Due ---Current --- A --- B --- C --- --Balance
- ----- --Date-- --Date-- ----- - Acct-Key1 --Amount ----Amount -Available ----Amount 03/21/09 03/28/09 04/04/09 99/99/99 -----

L1NCO LINCOLN ELECTRIC CO.                                FRED LEE                                216/481-8100                                76876876
  22801 ST. CLAIR AVE.
  CLEVELAND, OH 44117

V 11301 02/28/09 03/15/09 INV# 45765      N 121020 1      317.50      317.50      3.18      314.32      317.50                                317.50
V 11341 03/05/09 03/21/09 INV# 45870      N 121020 1      2551.05      2551.05      25.51      2525.54      2551.05                                2551.05
V 1108 03/21/09 04/05/09 INV# 459900      N 121020      138.00
                                           1210      56.80      194.80      1.95      192.85                                194.80 3063.35
                                           -----
                                           VENDOR TOTAL *      3063.35      30.64      3032.71      2558.55                                194.80 3063.35
                                           -----
                                           GRAND TOTAL **      3063.35      30.64      3032.71      2558.55      0.00      0.00      194.80      3063.35

----- GENERAL LEDGER DISTRIBUTION -----
1210 INVENTORY: SUPPLIES      56.80 DR
121020 INVENTORY: ELECTRODES      138.00 DR
1210201 INVENTORY: ELECTRODES      2558.55 DR
*****      Grand Total *      3063.35 CR

```



Payables Analysis By Acct(root@infonetx:/2)

Logon: root@infonetx:/2 Payables Analysis By Acct Sat Mar 21 15:57:39 2009

Report Completed

Transaction Number 0

Date Ranges Invo 0 Due 0 Paid 0 Post 40108

Vendor Codes Vendor 999999 Open 999999 Close 999999 Default 32109

Account Codes ID 999999 Empl 999999 Key1 999999 Key2 1099

Aging Criteria(I,D,P,R) Invoice, Due, Paid, Post Date

Detail (Y/N) N

Output Device 1

INFONETICS Go View Exit

The PAYABLES ANALYSIS programs generate monthly spreadsheet analyses of payables activity.

- Can be sorted by **vendor**, **G/L account ID**, as well as **department**, **subsidiary** and/or **cost center**.
- Output can be directed to the screen, .PDF preview, any printer, fax, email or a networked harddrive on the server.

SETUP SCREEN: PAYABLES ANALYSIS BY ACCT

Logon: root@infonetx:/2 INFONETICS, Inc. Sat Mar 21 15:57:38 2009

Payables Analysis By Acct Page: 1

		January	February	March	April	May	June	July	August	September	October	November	December	Total
1010	CASH IN BANK AMNT	-373.71	-1150.00	-125.00		-1300.00		-250.00			-505.10			-3703.81
1210	INVENTORY: SUPP AMNT			56.80										56.80
121020	INVENTORY: ELEC AMNT		317.50	2688.05										3005.55
121040	INVENTORY: WELD AMNT			328.90										328.90
5200	COST: OTHER													
6100	ADVERTISING AMNT		32.00											32.00
6600	TELEPHONE AMNT		125.00			300.00		250.00			150.00			825.00
GRAND TOTAL ***	AMNT	-216.71	-832.50	2949.75		-1000.00					-355.10			545.44

SAMPLE OUTPUT: PAYABLES ANALYSIS REPORT



EDIT VENDOR FILE

The EDIT VENDOR FILE program is used to add, change, delete or view name and address information in the vendor database.

- Add, change, view, or delete vendors showing the following data:
 - Vendor's **name**, **address**, contact, telephone and fax number
 - Standard **days till due** and prompt pay **discount terms**
 - **Default voucher distribution account**
 - Optional **billing address** if different from standard address
- **Automatically assigns** an alphabetical **vendor ID** if desired.
- **Secondary alphabetical indexes** are maintained automatically for viewing/ listing vendors by **name**, **address**, **city** or **contact**.
- Up to 250 general purpose note lines available for additional information.

EDIT SCREEN: EDIT VENDOR FILE

VENDOR LIST/LABELS

The VENDOR MASTER LIST program lists the vendor's information for easy retrieval and access.

The VENDOR NOTES LISTING lists up to 250 lines of vendor notes, one vendor to a page.

The VENDOR LABELS program prints 1" high by 3 1/2" wide vendor address labels

- List vendor's **name**, **address**, contact and telephone number.
- Sorted **alphabetically** by vendor's **name** or **vendor ID**.

- Output can be directed to the screen, .PDF preview, any printer, fax, email, or a networked harddrive on the server.

SETUP SCREEN: VENDOR MASTER LIST (top)
SAMPLE OUTPUT: VENDOR NOTES LISTING (bottom)

EDIT BANK RECONCILIATION

ACCOUNTS
PAYABLE
SYSTEM



The EDIT BANK RECONCILIATION program is used to balance the computer's checking accounts balances to your bank's statement.

- Checks created by the "Create/Print Direct Check" and "Create/Print Vouchr Check" programs are automatically logged in the Bank Reconciliation File.
- Deposits and other miscellaneous adjustments can be posted manually to the Bank Reconciliation file.
- On screen running totals (or bank balance cleared) and actual balance are available.

Logon: root@infonetx:/2 Edit Bank Reconciliation Sat Mar 21 16:40:57 2009

Account ID	1010	CASH IN BANK							
Date	32109								
--Date--	Tran ID--	Name-----	Status	Amount-----	--BankBal	ActualBal			
--/--/--			N/C/H	--Check --Deposit					
30808	J 7		C	10000.00 0.00	74371.95	159512.65			
03/25/08	C 3569	ACME OXYGEN COMPANY	C	239.60	74132.35	159752.25			
05/12/08	C 3572	AMERITECH	C	300.00	73832.35	160052.25			
05/12/08	C 3574	BANCOHIO	C	1000.00	72832.35	161052.25			
06/30/08	1	DEPOSIT		123876.90		-37175.35			
07/28/08	C 3575	AMERITECH	C	250.00	72582.35	-37425.35			
10/29/08	C 3578	AMERITECH	C	150.00	72432.35	-37575.35			
10/31/08	C 3581	AMERITECH	C	355.10	72077.25	-37930.45			
01/16/09	C 3582	O.K.I. SUPPLY CO.	C	341.71	71735.54	-38272.16			
01/16/09	C 3583	VITO'S PIZZA	C	32.00	71703.54	-38304.16			
01/31/09	1	DEPOSIT		236889.35		198585.19			
02/02/09	C 3584	UNITED ABRASIVESSIV	C	1000.00	70703.54	197585.19			
02/13/09	C 3586	NASCO, INC.	C	150.00	70553.54	197435.19			
03/21/09	C 3588	AMERITECH	C	125.00	70428.54	197310.19			
03/21/09	C 3589	LINCOLN ELECTRIC CO	C	3032.71	67395.83	194277.48			

First Prev Next Last Comput INFONETICS Clear Update View Exit

EDIT SCREEN: EDIT BANK RECONCILIATION

BANK RECONCILIATION LIST

Logon: root@infonetx:/2 Bank Reconciliation List Sat Mar 21 17:03:49 2009

Report Completed

Account Codes	ID	1010
Date Ranges	Post	10108
Detail (Y/N)		Y
Status (New/Hold/Clear)		1
Output Device		

The BANK RECONCILIATION LIST produces a listing of the Bank Reconciliation File, showing the beginning bank and actual balances, the activity for the specified period with running bank and actual balances. It provides good hardcopy output of the Bank Reconciliation file to be printed after balancing to the Bank Statement.

Logon: root@infonetx:/2 INFONETICS, Inc. Sat Mar 21 17:03:49 2009

Bank Reconciliation List Page: 1

For The Period 01/15/08 Thru 03/21/09

--Date--	Tran ID--	Name-----	Status	Amount-----	Balance-----	
--/--/--			N/C/H	--Check --Deposit	Bank	Actual
1010		CASH IN BANK			84796.95	149087.65
01/31/08	C 3565	LINCOLN ELECTRIC CO	C	125.00	84671.95	149212.65
03/03/08	C 3570	AMERITECH	C	300.00	84371.95	149512.65
03/08/08	J 7		C	10000.00	74371.95	159512.65
03/25/08	C 3569	ACME OXYGEN COMPANY	C	239.60	74132.35	159752.25
05/12/08	C 3572	AMERITECH	C	300.00	73832.35	160052.25
05/12/08	C 3574	BANCOHIO	C	1000.00	72832.35	161052.25
06/30/08	1	DEPOSIT		123876.90	72832.35	-37175.35
07/28/08	C 3575	AMERITECH	C	250.00	72582.35	-37425.35
10/29/08	C 3578	AMERITECH	C	150.00	72432.35	-37575.35
10/31/08	C 3581	AMERITECH	C	355.10	72077.25	-37930.45
01/16/09	C 3582	O.K.I. SUPPLY CO.	C	341.71	71735.54	-38272.16
01/16/09	C 3583	VITO'S PIZZA	C	32.00	71703.54	-38304.16
01/31/09	1	DEPOSIT		236889.35	71703.54	198585.19
02/02/09	C 3584	UNITED ABRASIVESSIV	C	1000.00	70703.54	197585.19
02/13/09	C 3586	NASCO, INC.	C	150.00	70553.54	197435.19
03/21/09	C 3588	AMERITECH	C	125.00	70428.54	197310.19
03/21/09	C 3589	LINCOLN ELECTRIC CO	C	3032.71	67395.83	194277.48
1010		CASH IN BANK			17401.12	360766.25
					67395.83	194277.48
		GRAND TOTAL **			17401.12	360766.25
					67395.83	194277.48

SAMPLE OUTPUT: BANK RECONCILIATION LIST

