

BIG MIKE'S GLASS
Payment Distribution Report by Check
All Vendors
01/01/2007 thru 08/29/2007

Date:08/29/2007
Ver:7.1.44

14:51
JON
Page: 1

<u>Check</u>	<u>Check Date</u>	<u>Vendor / Ref</u>	<u>Tran Type</u>	<u>Check Amount</u>	<u>Tran No.</u>	<u>G/L Account</u>	<u>Distribution</u>
	02/01/2007	PILKINGTON	P	0.00 *	3-2323	5120 AUTO GLASS COSTS	0.00
	02/02/2007		S	2.00	3-2326	1003 CENTRIX BANK - OPERATING	2.00
	04/20/2007	ACI - JL AUTO GLASS	P	0.00	3-2352	1700 INVENTORY	0.00
						5120 AUTO GLASS COSTS	0.00
	05/29/2007	CAT FOR HIRE swept	W	50.00	1-2354	1050 PETTY CASH	50.00
				5.00	1-2355	1050 PETTY CASH	5.00
	07/03/2007		S	1.00	3-2357	1001 CASH IN BANK - CITIZENS	1.00
1	02/14/2007	PILKINGTON	P	441.78	3-2333	5120 AUTO GLASS COSTS	441.78
1029	01/12/2007	PPG AUTO GLASS LLC	P	8319.08	2-2318	5120 AUTO GLASS COSTS	50.00
					3-2318	5120 AUTO GLASS COSTS	8269.08
1030	02/02/2007	PPG AUTO GLASS LLC	P	106.51	3-2329	1700 INVENTORY	108.68
						4900 MISC. SALES	-2.17
1031	02/14/2007	PILKINGTON	P	84.00	3-2334	5120 AUTO GLASS COSTS	84.00
1032	02/14/2007	PILKINGTON	P	79.00	3-2336	5120 AUTO GLASS COSTS	79.00
1033	02/14/2007	PILKINGTON	P	65.00	3-2338	5120 AUTO GLASS COSTS	65.00
1034	02/19/2007	NEXTEL	M	50.00	3-2339	7350 TELEPHONE EXPENSE	50.00
1035	02/19/2007		M	50.00	3-2340	7350 TELEPHONE EXPENSE	50.00
1036	02/23/2007	PILKINGTON	M	1.00	3-2341	5120 AUTO GLASS COSTS	1.00
1037	03/15/2007		M	200.00	3-2343	5120 AUTO GLASS COSTS	200.00
1038	03/15/2007	MISC VENDOR	M	0.05	3-2344	4900 MISC. SALES	0.05
1039	04/21/2007	TEST	M	0.03	3-2349	1001 CASH IN BANK - CITIZENS	0.03
1040	06/12/2007		M	100.00	3-2356	1001 CASH IN BANK - CITIZENS	100.00
1041	07/27/2007	PPG AUTO GLASS LLC	M	10.00	3-2359	5120 AUTO GLASS COSTS	10.00
15050	03/21/2007	ACME GLASS CO. INC.	P	25.00	3-2346	5160 FLAT GLASS COSTS	25.00
15051	03/21/2007	PILKINGTON	P	224.02	3-2347	5120 AUTO GLASS COSTS	224.02
15052	03/21/2007	PPG AUTO GLASS LLC	P	1447.83	3-2348	4120 AUTO GLASS SALES -	1447.83
Grand Totals:							11261.30

* Indicates partial payment