

Currency USD
Balance Type Actual

Source: Assets

Batch: Oracle Assets Depreciation OPS CORP/Jan-99	Posted Date: 30-SEP-99
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Journal: Depreciation		Category: Depreciation		Effective Date: 31-JAN-99			
Reference:		Currency: USD					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-470-7350-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		1,666.67		0.00
2	01-740-7320-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		43,171.47		0.00
3	01-520-7320-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		361.22		0.00
4	01-520-7330-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		687.08		0.00
5	01-404-7350-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		500.00		0.00
6	01-110-7320-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		1,433.33		0.00
7	01-830-7360-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		1,250.00		0.00
8	01-480-7360-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		138.89		0.00
9	01-410-7350-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		155,322.83		0.00
10	01-130-7360-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		979.73		0.00
11	01-420-7360-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		150.00		0.00
12	01-120-7340-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		20.83		0.00
13	01-110-7340-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		312.48		0.00
14	01-410-7330-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		68.05		0.00
15	01-740-7340-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		16.67		0.00
16	01-420-7320-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		115.85		0.00
17	01-120-7320-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		250.00		0.00

Currency	USD
Balance Type	Actual

18	01-470-7340-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		2,083.33		0.00
19	01-510-7340-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		208.34		0.00
20	01-580-7740-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		937.50		0.00
21	01-110-7350-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		1,458.33		0.00
22	01-110-6100-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		125.00		0.00
23	01-420-7350-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		2,662.50		0.00
24	01-720-7340-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		36.00		0.00
25	01-420-7340-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		208.33		0.00
26	01-450-7320-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		125.00		0.00
27	01-110-5110-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		15,958.33		0.00
28	01-420-5110-0000-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		975.00		0.00
29	01-840-7530-1400-000	31-JAN-99	CURRENT DEPRECIATION 31-JAN-1999 00:00:00		400.00		0.00
30	01-000-1620-0000-000	31-JAN-99	DEPRECIATION RESERVE 31-JAN-1999 00:00:00			47,606.87	0.00
31	01-000-1640-0000-000	31-JAN-99	DEPRECIATION RESERVE 31-JAN-1999 00:00:00			18,344.31	0.00
32	01-000-1650-0000-000	31-JAN-99	DEPRECIATION RESERVE 31-JAN-1999 00:00:00			162,547.83	0.00
33	01-000-1660-0000-000	31-JAN-99	DEPRECIATION RESERVE 31-JAN-1999 00:00:00			2,436.67	0.00
34	01-000-1630-0000-000	31-JAN-99	DEPRECIATION RESERVE 31-JAN-1999 00:00:00			687.08	0.00

Journal Total	231,622.76	231,622.76	0.00
Batch Total	231,622.76	231,622.76	0.00
Assets Total	231,622.76	231,622.76	0.00

Currency	USD
Balance Type	Actual

Source:	Consolidation
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Batch:	16-JUN-00 Project Mfg To Operations (USD) Consolidation 470703: A 7035	Posted Date:	16-JUN-00
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Journal: 16-JUN-00 Project Mfg To Consolidation USD				Category: Consolidation		Effective Date: 31-JAN-99	
Reference: Journal Import Created				Currency: USD			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	03-000-1110-0000-000	31-JAN-99	Journal Import Created		6,151,716.93	142,272.73	0.00
2	03-000-1210-0000-000	31-JAN-99	Journal Import Created		8,069,924.36	6,462,946.33	0.00
3	03-000-1210-0000-000	31-JAN-99	Journal Import Created		5,617.47		0.00
4	03-000-1570-0000-000	31-JAN-99	Journal Import Created		227.40	16,165.56	0.00
5	03-000-1570-0000-000	31-JAN-99	Journal Import Created		303,493.41		0.00
6	03-000-1570-0000-000	31-JAN-99	Journal Import Created			13,364.78	0.00
7	03-000-2210-0000-110	31-JAN-99	Journal Import Created		8,853.67	186,541.87	0.00
8	03-000-2210-0000-110	31-JAN-99	Journal Import Created		2,648.89		0.00
9	03-000-2210-0000-110	31-JAN-99	Journal Import Created			146,519.14	0.00
10	03-000-2210-0000-130	31-JAN-99	Journal Import Created		74.17		0.00
11	03-000-2210-0000-130	31-JAN-99	Journal Import Created			74.17	0.00
12	03-000-2520-0000-000	31-JAN-99	Journal Import Created			70,536.45	0.00
13	03-000-3310-0000-110	31-JAN-99	Journal Import Created			3,324,565.63	0.00
14	03-000-4150-0000-110	31-JAN-99	Journal Import Created			856,322.11	0.00
15	03-402-4150-0000-120	31-JAN-99	Journal Import Created			1,236,150.92	0.00
16	03-402-4150-0000-140	31-JAN-99	Journal Import Created			55,594.75	0.00
17	03-404-4150-0000-130	31-JAN-99	Journal Import Created			1,104,481.89	0.00
18	03-410-4150-0000-130	31-JAN-99	Journal Import Created			446,600.99	0.00
19	03-420-4150-0000-140	31-JAN-99	Journal Import Created			54,518.13	0.00
20	03-430-4150-0000-130	31-JAN-99	Journal Import Created			23,187.88	0.00
21	03-430-4150-0000-140	31-JAN-99	Journal Import Created			2,184,544.50	0.00
22	03-450-4150-0000-110	31-JAN-99	Journal Import Created			12,965.57	0.00
23	03-450-4150-0000-140	31-JAN-99	Journal Import Created			158,486.83	0.00
24	03-460-4150-0000-140	31-JAN-99	Journal Import Created			432,756.15	0.00
25	03-470-4150-0000-140	31-JAN-99	Journal Import Created			913.15	0.00
26	03-000-5110-1300-110	31-JAN-99	Journal Import Created		249,331.35		0.00
27	03-402-5110-1300-120	31-JAN-99	Journal Import Created		277,962.58		0.00
28	03-404-5110-1300-120	31-JAN-99	Journal Import Created		240,945.85		0.00
29	03-410-5110-1300-120	31-JAN-99	Journal Import Created		100,423.30		0.00
30	03-420-5110-1300-120	31-JAN-99	Journal Import Created		12,259.03		0.00
31	03-430-5110-1300-120	31-JAN-99	Journal Import Created		271,252.03		0.00
32	03-430-5110-1300-140	31-JAN-99	Journal Import Created		193,598.43		0.00

Currency	USD
Balance Type	Actual

33	03-450-5110-1300-120	31-JAN-99	Journal Import Created		187,530.33		0.00
34	03-460-5110-1300-120	31-JAN-99	Journal Import Created		97,310.13		0.00
35	03-470-5110-1300-120	31-JAN-99	Journal Import Created		205.33		0.00
36	03-110-6160-0000-110	31-JAN-99	Journal Import Created		17.45		0.00
37	03-110-6160-1100-120	31-JAN-99	Journal Import Created		17,578.10		0.00
38	03-110-6160-1400-110	31-JAN-99	Journal Import Created		16,980.50		0.00
39	03-120-6160-1400-120	31-JAN-99	Journal Import Created		9,876.33		0.00
40	03-130-6160-1100-130	31-JAN-99	Journal Import Created		3,642.50		0.00
41	03-130-6160-1400-120	31-JAN-99	Journal Import Created		3,770.78		0.00
42	03-140-6160-1100-120	31-JAN-99	Journal Import Created		4,849.43		0.00
43	03-140-6160-1100-140	31-JAN-99	Journal Import Created		4,684.60		0.00
44	03-410-6160-1400-130	31-JAN-99	Journal Import Created		14,765.63		0.00
45	03-420-6160-1400-130	31-JAN-99	Journal Import Created		4,219.83		0.00
46	03-430-6160-1100-130	31-JAN-99	Journal Import Created		3,167.40		0.00
47	03-450-6160-1100-130	31-JAN-99	Journal Import Created		4,073.55		0.00
48	03-460-6160-1100-140	31-JAN-99	Journal Import Created		6,480.45		0.00
49	03-740-6160-1100-110	31-JAN-99	Journal Import Created		7,452.50		0.00
50	03-740-6160-1100-120	31-JAN-99	Journal Import Created		7,714.83		0.00
51	03-110-7100-1300-110	31-JAN-99	Journal Import Created		5,576.80		0.00
52	03-120-7100-1300-110	31-JAN-99	Journal Import Created		6,220.25		0.00
53	03-120-7110-1100-140	31-JAN-99	Journal Import Created		88.18		0.00
54	03-470-7110-0000-110	31-JAN-99	Journal Import Created			919.97	0.00
55	03-120-7210-1100-130	31-JAN-99	Journal Import Created		2,423.45		0.00
56	03-130-7210-1100-120	31-JAN-99	Journal Import Created		3,731.75		0.00
57	03-130-7210-1100-140	31-JAN-99	Journal Import Created		687.70		0.00
58	03-140-7210-1400-130	31-JAN-99	Journal Import Created		2,487.83		0.00
59	03-110-7220-1100-140	31-JAN-99	Journal Import Created		524.15		0.00
60	03-120-7230-1400-130	31-JAN-99	Journal Import Created		6,042.20		0.00
61	03-130-7230-1400-120	31-JAN-99	Journal Import Created		3,918.40		0.00
62	03-130-7230-1400-140	31-JAN-99	Journal Import Created		6,017.53		0.00
63	03-140-7230-1100-130	31-JAN-99	Journal Import Created		3,782.58		0.00
64	03-140-7230-1400-120	31-JAN-99	Journal Import Created		2,941.13		0.00
65	03-110-7320-0000-110	31-JAN-99	Journal Import Created		320.33		0.00
66	03-110-7320-0000-120	31-JAN-99	Journal Import Created		12.60		0.00
67	03-110-7320-0000-130	31-JAN-99	Journal Import Created		13.25		0.00
68	03-110-7320-1100-110	31-JAN-99	Journal Import Created		894.08		0.00
69	03-520-7320-1100-130	31-JAN-99	Journal Import Created		0.41		0.00
70	03-110-7330-0000-110	31-JAN-99	Journal Import Created		0.97		0.00
71	03-120-7330-0000-120	31-JAN-99	Journal Import Created		58.96		0.00

Currency	USD
Balance Type	Actual

72	03-530-7330-0000-110	31-JAN-99	Journal Import Created		0.48	0.00
73	03-402-7340-0000-110	31-JAN-99	Journal Import Created		2.08	0.00
74	03-404-7340-0000-110	31-JAN-99	Journal Import Created		0.52	0.00
75	03-410-7340-0000-130	31-JAN-99	Journal Import Created		2.08	0.00
76	03-110-7350-0000-110	31-JAN-99	Journal Import Created		54.27	0.00
77	03-404-7350-0000-110	31-JAN-99	Journal Import Created		41.10	0.00
78	03-430-7350-0000-110	31-JAN-99	Journal Import Created		39.06	0.00
79	03-110-7360-0000-110	31-JAN-99	Journal Import Created		0.69	0.00
80	03-130-7360-0000-110	31-JAN-99	Journal Import Created		3.00	0.00
81	03-420-7360-0000-110	31-JAN-99	Journal Import Created		6.48	0.00
82	03-710-7360-1400-110	31-JAN-99	Journal Import Created		263.20	0.00
83	03-110-7410-1100-110	31-JAN-99	Journal Import Created		77.60	0.00
84	03-110-7410-1300-130	31-JAN-99	Journal Import Created		266.60	0.00
85	03-120-7410-1400-130	31-JAN-99	Journal Import Created		111.53	0.00
86	03-130-7410-1400-120	31-JAN-99	Journal Import Created		63.48	0.00
87	03-130-7410-1400-140	31-JAN-99	Journal Import Created		53.18	0.00
88	03-140-7410-1100-130	31-JAN-99	Journal Import Created		143.35	0.00
89	03-140-7410-1400-110	31-JAN-99	Journal Import Created		172.73	0.00
90	03-140-7410-1400-120	31-JAN-99	Journal Import Created		192.25	0.00
91	03-410-7410-1400-110	31-JAN-99	Journal Import Created		81.25	0.00
92	03-710-7420-1400-110	31-JAN-99	Journal Import Created		587.60	0.00
93	03-740-7420-1400-110	31-JAN-99	Journal Import Created		408.10	0.00
94	03-840-7420-1400-110	31-JAN-99	Journal Import Created		87.05	0.00
95	03-740-7610-1400-110	31-JAN-99	Journal Import Created		249.30	0.00
96	03-720-7620-1400-110	31-JAN-99	Journal Import Created		299.13	0.00
97	03-730-7620-0000-110	31-JAN-99	Journal Import Created		32,000.00	0.00
98	03-402-7640-1300-120	31-JAN-99	Journal Import Created		46,719.48	0.00
99	03-404-7640-1300-130	31-JAN-99	Journal Import Created		26,730.00	0.00
100	03-410-7640-1300-130	31-JAN-99	Journal Import Created		44,299.20	0.00
101	03-420-7640-1300-140	31-JAN-99	Journal Import Created		25,660.80	0.00
102	03-430-7640-1300-130	31-JAN-99	Journal Import Created		42,527.23	0.00
103	03-450-7640-1300-130	31-JAN-99	Journal Import Created		24,634.38	0.00
104	03-450-7640-1300-140	31-JAN-99	Journal Import Created		40,826.15	0.00
105	03-460-7640-1300-120	31-JAN-99	Journal Import Created		23,649.00	0.00
106	03-470-7640-1300-120	31-JAN-99	Journal Import Created		39,193.10	0.00
107	03-480-7640-1300-130	31-JAN-99	Journal Import Created		22,718.03	0.00
108	03-402-7650-1300-140	31-JAN-99	Journal Import Created		1,163.25	0.00
109	03-404-7650-1300-130	31-JAN-99	Journal Import Created		1,105.10	0.00
110	03-410-7650-1300-120	31-JAN-99	Journal Import Created		1,326.10	0.00

Currency	USD
Balance Type	Actual

111	03-420-7650-1300-130	31-JAN-99	Journal Import Created		1,591.33	0.00
112	03-430-7650-1300-140	31-JAN-99	Journal Import Created		1,045.00	0.00
113	03-450-7650-1300-130	31-JAN-99	Journal Import Created		1,254.00	0.00
114	03-460-7650-1300-120	31-JAN-99	Journal Import Created		1,805.75	0.00
115	03-470-7650-1300-130	31-JAN-99	Journal Import Created		1,369.50	0.00
116	03-480-7650-0000-110	31-JAN-99	Journal Import Created		754.69	0.00
117	03-480-7650-1300-130	31-JAN-99	Journal Import Created		1,643.40	0.00
118	03-402-7670-1300-130	31-JAN-99	Journal Import Created		12,182.28	0.00
119	03-404-7670-1300-130	31-JAN-99	Journal Import Created		13,292.66	0.00
120	03-410-7670-1300-110	31-JAN-99	Journal Import Created		12,674.45	0.00
121	03-420-7670-1300-130	31-JAN-99	Journal Import Created		10,727.85	0.00
122	03-430-7670-1300-120	31-JAN-99	Journal Import Created		10,942.43	0.00
123	03-450-7670-1300-130	31-JAN-99	Journal Import Created		11,161.28	0.00
124	03-460-7670-1300-110	31-JAN-99	Journal Import Created		11,678.90	0.00
125	03-470-7670-1300-130	31-JAN-99	Journal Import Created		11,912.48	0.00
126	03-480-7670-1300-130	31-JAN-99	Journal Import Created		12,150.73	0.00
127	03-402-7690-1300-130	31-JAN-99	Journal Import Created		251.85	0.00
128	03-402-7695-1300-140	31-JAN-99	Journal Import Created		9,502.18	0.00
129	03-404-7695-1300-110	31-JAN-99	Journal Import Created		9,692.23	0.00
130	03-404-7695-1300-140	31-JAN-99	Journal Import Created		212.40	0.00
131	03-410-7695-1300-130	31-JAN-99	Journal Import Created		9,886.08	0.00
132	03-420-7695-1300-130	31-JAN-99	Journal Import Created		8,367.73	0.00
133	03-430-7695-1300-140	31-JAN-99	Journal Import Created		8,535.08	0.00
134	03-450-7695-1300-120	31-JAN-99	Journal Import Created		8,705.78	0.00
135	03-460-7695-1300-130	31-JAN-99	Journal Import Created		9,109.55	0.00
136	03-470-7695-1300-140	31-JAN-99	Journal Import Created		9,291.73	0.00
137	03-480-7695-1300-110	31-JAN-99	Journal Import Created		9,477.58	0.00
138	03-480-7699-1400-140	31-JAN-99	Journal Import Created		92.28	0.00
139	03-560-7699-1400-120	31-JAN-99	Journal Import Created		92.65	0.00
140	03-570-7699-1100-130	31-JAN-99	Journal Import Created		90.10	0.00
141	03-580-7699-1100-130	31-JAN-99	Journal Import Created		263.20	0.00
142	03-710-7699-1400-110	31-JAN-99	Journal Import Created		201.33	0.00
143	03-720-7699-1400-110	31-JAN-99	Journal Import Created		109.18	0.00
144	03-720-7699-1400-140	31-JAN-99	Journal Import Created		89.08	0.00
145	03-750-7699-1100-130	31-JAN-99	Journal Import Created		35.40	0.00
146	03-810-7699-1100-120	31-JAN-99	Journal Import Created		86.23	0.00
147	03-820-7699-1100-130	31-JAN-99	Journal Import Created		44.05	0.00
148	03-740-7710-1400-110	31-JAN-99	Journal Import Created		66.48	0.00
149	03-720-7730-1400-110	31-JAN-99	Journal Import Created		24,180.13	0.00

Currency	USD
Balance Type	Actual

150	03-420-7740-1100-120	31-JAN-99	Journal Import Created		376.03		0.00
151	03-430-7740-1400-130	31-JAN-99	Journal Import Created		111.53		0.00
152	03-450-7740-1400-130	31-JAN-99	Journal Import Created		73.60		0.00
153	03-460-7740-0000-110	31-JAN-99	Journal Import Created		3,679.87		0.00
154	03-470-7740-1100-140	31-JAN-99	Journal Import Created		87.70		0.00
155	03-510-7740-1100-130	31-JAN-99	Journal Import Created		51.68		0.00
156	03-520-7740-1100-130	31-JAN-99	Journal Import Created		92.30		0.00
157	03-720-7740-1400-110	31-JAN-99	Journal Import Created		146.58		0.00
158	03-000-7810-0000-110	31-JAN-99	Journal Import Created			0.01	0.00
159	03-720-7810-1400-110	31-JAN-99	Journal Import Created		413.75		0.00
160	03-740-7810-0000-110	31-JAN-99	Journal Import Created		7,074.36	7,950.16	0.00
161	03-740-7810-0000-110	31-JAN-99	Journal Import Created			3,077.82	0.00
162	03-740-7810-1400-110	31-JAN-99	Journal Import Created		130.71		0.00
163	03-740-8100-1400-110	31-JAN-99	Journal Import Created		501.33		0.00

Journal Total	16,941,457.49	16,941,457.49	0.00
Batch Total	16,941,457.49	16,941,457.49	0.00
Consolidation Total	16,941,457.49	16,941,457.49	0.00

Currency	USD
Balance Type	Actual

Source:	Intercompany
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Batch:	CENTRA: Operations Intercompany 342881: A 4654	Posted Date:	30-SEP-99
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Journal: CENTRA: CT00000069 Intercompany Transfer USD				Category: Intercompany Transfer		Effective Date: 31-JAN-99	
Reference: Journal Import Created				Currency: USD			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-404-7695-0000-000	31-JAN-99	Journal Import Created	CT00000069	3,000.00		0.00
2	01-404-7753-0000-000	31-JAN-99	Journal Import Created	CT00000069		3,000.00	0.00
Journal Total					3,000.00	3,000.00	0.00

Journal: CENTRA: CT00000070 Intercompany Transfer USD				Category: Intercompany Transfer		Effective Date: 31-JAN-99	
Reference: Journal Import Created				Currency: USD			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1410-0000-000	31-JAN-99	Journal Import Created	CT00000070		12,000.00	0.00
2	01-000-1813-0000-000	31-JAN-99	Journal Import Created	CT00000070		15,000.00	0.00
3	01-402-4163-0000-000	31-JAN-99	Journal Import Created	CT00000070	15,000.00		0.00
4	01-402-5110-0000-000	31-JAN-99	Journal Import Created	CT00000070	12,000.00		0.00
Journal Total					27,000.00	27,000.00	0.00

Journal: CENTRA: CT00000071 Intercompany Transfer USD				Category: Intercompany Transfer		Effective Date: 31-JAN-99	
Reference: Journal Import Created				Currency: USD			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1410-0000-000	31-JAN-99	Journal Import Created	CT00000071		22,000.00	0.00
2	01-000-1814-0000-000	31-JAN-99	Journal Import Created	CT00000071	15,000.00		0.00
3	01-000-2980-0000-000	31-JAN-99	Journal Import Created	CT00000071	0.00		0.00
4	01-430-4164-0000-000	31-JAN-99	Journal Import Created	CT00000071		15,000.00	0.00
5	01-430-5110-0000-000	31-JAN-99	Journal Import Created	CT00000071	22,000.00		0.00
Journal Total					37,000.00	37,000.00	0.00

Journal: CENTRA: CT00000072 Intercompany Transfer USD				Category: Intercompany Transfer		Effective Date: 31-JAN-99	
Reference: Journal Import Created				Currency: USD			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1410-0000-000	31-JAN-99	Journal Import Created	CT00000072		26,000.00	0.00
2	01-000-1814-0000-000	31-JAN-99	Journal Import Created	CT00000072	34,000.00		0.00

Currency	USD
Balance Type	Actual

3	01-402-4164-0000-000	31-JAN-99	Journal Import Created	CT00000072		34,000.00	0.00
4	01-402-5110-0000-000	31-JAN-99	Journal Import Created	CT00000072	26,000.00		0.00

Journal Total					60,000.00	60,000.00	0.00
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Journal: CENTRA: CT00000073 Intercompany Transfer USD				Category: Intercompany Transfer		Effective Date: 31-JAN-99	
Reference: Journal Import Created				Currency: USD			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1410-0000-000	31-JAN-99	Journal Import Created	CT00000073		66,000.00	0.00
2	01-000-1814-0000-000	31-JAN-99	Journal Import Created	CT00000073	23,000.00		0.00
3	01-000-2980-0000-000	31-JAN-99	Journal Import Created	CT00000073	0.00		0.00
4	01-402-4164-0000-000	31-JAN-99	Journal Import Created	CT00000073		23,000.00	0.00
5	01-402-5110-0000-000	31-JAN-99	Journal Import Created	CT00000073	66,000.00		0.00

Journal Total					89,000.00	89,000.00	0.00
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Journal: CENTRA: CT00000074 Intercompany Transfer USD				Category: Intercompany Transfer		Effective Date: 31-JAN-99	
Reference: Journal Import Created				Currency: USD			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-2980-0000-000	31-JAN-99	Journal Import Created	CT00000074	32,000.00		0.00
2	01-440-7620-0000-000	31-JAN-99	Journal Import Created	CT00000074		32,000.00	0.00

Journal Total					32,000.00	32,000.00	0.00
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Batch Total					248,000.00	248,000.00	0.00
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Batch: Operations Intercompany 427906: A 6337	Posted Date: 29-MAR-00
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Journal: IC0000000197 Intercompany Transfer GBP User 1.6353				Category: Intercompany Transfer		Effective Date: 31-JAN-99	
Reference: Journal Import Created				Currency: GBP			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-520-7695-0000-000	31-JAN-99	Journal Import Created	IC0000000197	24,529.50		0.00
2	01-520-7751-0000-000	31-JAN-99	Journal Import Created	IC0000000197		24,529.50	0.00

Journal Total					24,529.50	24,529.50	0.00
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Batch Total					24,529.50	24,529.50	0.00
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Currency	USD
Balance Type	Actual

Intercompany Total	272,529.50	272,529.50	0.00
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Currency	USD
Balance Type	Actual

Source:	Inventory
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Batch:	124 M1 Inventory 340904: A	Posted Date:	04-SEP-99
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Journal: MTL USD		Category: MTL		Effective Date: 31-JAN-99			
Reference: Journal Import Created		Currency: USD					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1410-0000-000	31-JAN-99	Journal Import Created		0.00	7,229,346.72	0.00
2	01-000-1420-0000-000	31-JAN-99	Journal Import Created		0.00	768,481.66	0.00
3	01-000-1430-0000-000	31-JAN-99	Journal Import Created		0.00	534.58	0.00
4	01-000-1440-0000-000	31-JAN-99	Journal Import Created		0.00	1,136,548.37	0.00
5	01-000-1450-0000-000	31-JAN-99	Journal Import Created		0.00	4,602.00	0.00
6	01-520-5110-0000-000	31-JAN-99	Journal Import Created		9,147,530.36	0.00	0.00
7	01-580-7740-0000-000	31-JAN-99	Journal Import Created		0.00	8,017.03	0.00

Journal Total		9,147,530.36	9,147,530.36	0.00
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Journal: WIP USD		Category: WIP		Effective Date: 31-JAN-99			
Reference: Journal Import Created		Currency: USD					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1430-0000-000	31-JAN-99	Journal Import Created		37.33	0.00	0.00
2	01-000-1440-0000-000	31-JAN-99	Journal Import Created		71.22	0.00	0.00
3	01-520-5810-0000-000	31-JAN-99	Journal Import Created		0.00	71.22	0.00
4	01-520-7405-0000-000	31-JAN-99	Journal Import Created		0.00	37.33	0.00

Journal Total		108.55	108.55	0.00
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Batch Total		9,147,638.91	9,147,638.91	0.00
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Inventory Total		9,147,638.91	9,147,638.91	0.00
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Currency	USD
Balance Type	Actual

Source:	Manual
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Batch:	Annual Rent Advance Payment 1999 28-FEB-2000 16:58:15	Posted Date:	28-FEB-00
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Journal: Annual Rent Advance Payment 1999			Category: Adjustment		Effective Date: 02-JAN-99		
Reference:			Currency: USD				
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1220-0000-000	02-JAN-99	Annual Rent Advance Payment 1999		72,000.00		0.00
2	01-000-1110-0000-000	02-JAN-99	Annual Rent Advance Payment 1999			72,000.00	0.00

Journal Total		72,000.00	72,000.00	0.00
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Batch Total		72,000.00	72,000.00	0.00
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Batch:	Departmental Expense 18-JUL-2000 11:06:22	Posted Date:	18-JUL-00
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Journal: Departmental Expense			Category: Adjustment		Effective Date: 31-JAN-99		
Reference:			Currency: USD				
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
10	01-410-5800-0000-000	31-JAN-99	Education FSG exercise		21,000.00		0.00
20	01-420-5800-0000-000	31-JAN-99	Education FSG exercise		8,000.00		0.00
30	01-430-5800-0000-000	31-JAN-99	Education FSG exercise		12,900.00		0.00
40	01-000-2210-0000-000	31-JAN-99	Education FSG exercise			41,900.00	0.00

Journal Total		41,900.00	41,900.00	0.00
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Batch Total		41,900.00	41,900.00	0.00
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Batch:	Manual 10038 06-OCT-99 15:57:47	Posted Date:	06-OCT-99
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Journal: Manual 9836 06-OCT-99 15:57:47			Category: Adjustment		Effective Date: 31-JAN-99		
Reference:			Currency: USD				
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
10	01-580-7740-0000-000	31-JAN-99	1/99 Depreciation Exp Adj			937.50	0.00
20	01-110-6100-0000-000	31-JAN-99	1/99 Depreciation Exp Adj			125.00	0.00
30	01-110-5110-0000-000	31-JAN-99	1/99 Depreciation Exp Adj			15,958.33	0.00
40	01-420-5110-0000-000	31-JAN-99	1/99 Depreciation Exp Adj			975.00	0.00
50	01-840-7530-1400-000	31-JAN-99	1/99 Depreciation Exp Adj			400.00	0.00
60	01-110-7320-0000-000	31-JAN-99	1/99 Depreciation Exp Adj		18,395.83		0.00

Currency	USD
Balance Type	Actual

Journal Total	18,395.83	18,395.83	0.00
Batch Total	18,395.83	18,395.83	0.00

Batch: Manual 10466 20-OCT-99 09:18:01 **Posted Date:** 20-OCT-99

Journal: Manual 10165 20-OCT-99 09:18:01				Category: Depreciation Adjustment		Effective Date: 31-JAN-99	
Reference:				Currency: USD			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
10	01-520-7320-0000-000	31-JAN-99	Jan-99 Dep Adj for F/S Presentation		147,556.00		0.00
20	01-000-1620-0000-000	31-JAN-99	Jan-99 Dep Adj for F/S Presentation			147,556.00	0.00
30	01-540-7330-0000-000	31-JAN-99	Jan-99 Dep Adj for F/S Presentation		15,000.00		0.00
40	01-000-1630-0000-000	31-JAN-99	Jan-99 Dep Adj for F/S Presentation			15,000.00	0.00

Journal Total	162,556.00	162,556.00	0.00
Batch Total	162,556.00	162,556.00	0.00

Batch: Reverse "test"21-OCT-99 14:31:37 - 349800 **Posted Date:** 21-OCT-99

Journal: Reverse "test"21-OCT-99 14:31:37				Category: Adjustment		Effective Date: 31-JAN-99	
Reference:				Currency: USD			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
10	01-000-1110-0000-000	31-JAN-99				10,000.00	0.00
20	01-000-1110-0000-000	31-JAN-99			10,000.00		0.00

Journal Total	10,000.00	10,000.00	0.00
Batch Total	10,000.00	10,000.00	0.00

Batch: mm#1 01-JUN-98 14:46:09 **Posted Date:** 01-JUN-98

Journal: mm#1				Category: Adjustment		Effective Date: 01-JAN-99	
Reference:				Currency: USD			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-430-7110-0000-000	01-JAN-99			100.00		0.00
2	01-430-7120-0000-000	01-JAN-99				100.00	0.00

Currency	USD
Balance Type	Actual

Journal Total	100.00	100.00	0.00
Batch Total	100.00	100.00	0.00

Batch: test **Posted Date:** 21-OCT-99

Journal: test		Category: Adjustment		Effective Date: 01-JAN-99			
Reference:		Currency: USD					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
10	01-000-1110-0000-000	01-JAN-99			10,000.00		0.00
20	01-000-1110-0000-000	01-JAN-99				10,000.00	0.00

Journal Total	10,000.00	10,000.00	0.00
Batch Total	10,000.00	10,000.00	0.00
Manual Total	314,951.83	314,951.83	0.00

Currency	USD
Balance Type	Actual

Source:	MassAllocation
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Batch:	MA: 426400 Variable Allocation example (2) Jan-99	Posted Date:	28-MAR-00
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Journal: Variable Allocation example		Category: Allocation		Effective Date: 31-JAN-99			
Reference:		Currency: USD					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
10	01-110-8100-0000-000	31-JAN-99	Step 2 of AutoAllocation Set: Variable allocation using the PTD amount in the Rent expense account a		200.00		0.00
20	01-120-8100-0000-000	31-JAN-99	Step 2 of AutoAllocation Set: Variable allocation using the PTD amount in the Rent expense account a		400.00		0.00
30	01-130-8100-0000-000	31-JAN-99	Step 2 of AutoAllocation Set: Variable allocation using the PTD amount in the Rent expense account a		600.00		0.00
40	01-140-8100-0000-000	31-JAN-99	Step 2 of AutoAllocation Set: Variable allocation using the PTD amount in the Rent expense account a		800.00		0.00
50	01-402-8100-0000-000	31-JAN-99	Step 2 of AutoAllocation Set: Variable allocation using the PTD amount in the Rent expense account a		800.00		0.00
60	01-740-8100-0000-000	31-JAN-99	Step 2 of AutoAllocation Set: Variable allocation using the PTD amount in the Rent expense account a		200.00		0.00
70	01-850-8100-0000-000	31-JAN-99	Step 2 of AutoAllocation Set: Variable allocation using the PTD amount in the Rent expense account a		200.00		0.00
80	02-110-8100-0000-000	31-JAN-99	Step 2 of AutoAllocation Set: Variable allocation using the PTD amount in the Rent expense account a		200.00		0.00
90	02-120-8100-0000-000	31-JAN-99	Step 2 of AutoAllocation Set: Variable allocation using the PTD amount in the Rent expense account a		400.00		0.00
100	02-130-8100-0000-000	31-JAN-99	Step 2 of AutoAllocation Set: Variable allocation using the PTD amount in the Rent expense account a		600.00		0.00
110	02-140-8100-0000-000	31-JAN-99	Step 2 of AutoAllocation Set: Variable allocation using the PTD amount in the Rent expense account a		800.00		0.00
120	02-402-8100-0000-000	31-JAN-99	Step 2 of AutoAllocation Set: Variable allocation using the PTD amount in the Rent expense account a		800.00		0.00

Currency	USD
Balance Type	Actual

130	01-840-8200-0000-000	31-JAN-99	Step 2 of AutoAllocation Set: Variable allocation using the PTD amount in the Rent expense account a			6,000.00	0.00
131	01-000-2980-0000-000	31-JAN-99	Intercompany line added by Posting		6,000.00	3,200.00	0.00
132	02-000-2980-0000-000	31-JAN-99	Intercompany line added by Posting			2,800.00	0.00

Journal Total		12,000.00	12,000.00	0.00
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Batch Total		12,000.00	12,000.00	0.00
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Batch: MA: 426411 Fixed Allocation example (3) Jan-99	Posted Date: 28-MAR-00
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Journal: Fixed Allocation example		Category: Allocation		Effective Date: 31-JAN-99			
Reference:		Currency: USD					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
10	01-110-8100-0000-000	31-JAN-99	Step 3 of AutoAllocation Set: This example shows a fixed allocation of \$250 per headcount (YTD stati		2,500.00		0.00
20	01-120-8100-0000-000	31-JAN-99	Step 3 of AutoAllocation Set: This example shows a fixed allocation of \$250 per headcount (YTD stati		5,000.00		0.00
30	01-130-8100-0000-000	31-JAN-99	Step 3 of AutoAllocation Set: This example shows a fixed allocation of \$250 per headcount (YTD stati		7,500.00		0.00
40	01-140-8100-0000-000	31-JAN-99	Step 3 of AutoAllocation Set: This example shows a fixed allocation of \$250 per headcount (YTD stati		10,000.00		0.00
50	01-402-8100-0000-000	31-JAN-99	Step 3 of AutoAllocation Set: This example shows a fixed allocation of \$250 per headcount (YTD stati		10,000.00		0.00
60	01-740-8100-0000-000	31-JAN-99	Step 3 of AutoAllocation Set: This example shows a fixed allocation of \$250 per headcount (YTD stati		2,500.00		0.00
70	01-850-8100-0000-000	31-JAN-99	Step 3 of AutoAllocation Set: This example shows a fixed allocation of \$250 per headcount (YTD stati		2,500.00		0.00
80	02-110-8100-0000-000	31-JAN-99	Step 3 of AutoAllocation Set: This example shows a fixed allocation of \$250 per headcount (YTD stati		2,500.00		0.00
90	02-120-8100-0000-000	31-JAN-99	Step 3 of AutoAllocation Set: This example shows a fixed allocation of \$250 per headcount (YTD stati		5,000.00		0.00

Currency	USD
Balance Type	Actual

100	02-130-8100-0000-000	31-JAN-99	Step 3 of AutoAllocation Set: This example shows a fixed allocation of \$250 per headcount (YTD stati		7,500.00		0.00
110	02-140-8100-0000-000	31-JAN-99	Step 3 of AutoAllocation Set: This example shows a fixed allocation of \$250 per headcount (YTD stati		10,000.00		0.00
120	02-402-8100-0000-000	31-JAN-99	Step 3 of AutoAllocation Set: This example shows a fixed allocation of \$250 per headcount (YTD stati		10,000.00		0.00
130	01-740-8200-0000-000	31-JAN-99	Step 3 of AutoAllocation Set: This example shows a fixed allocation of \$250 per headcount (YTD stati			75,000.00	0.00
131	01-000-2980-0000-000	31-JAN-99	Intercompany line added by Posting		75,000.00	40,000.00	0.00
132	02-000-2980-0000-000	31-JAN-99	Intercompany line added by Posting			35,000.00	0.00

Journal Total	150,000.00	150,000.00	0.00
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Batch Total	150,000.00	150,000.00	0.00
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Batch: MA: 426432 Variable Alloc (4 based on 1 to 3) Jan-99	Posted Date: 28-MAR-00
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Journal: Variable Alloc (based on step 1 to 3)			Category: Allocation	Effective Date: 31-JAN-99			
Reference:			Currency: USD				
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
10	01-110-8100-0000-000	31-JAN-99	Step 4 of Allocation Set: Variable allocation using the PTD amount in the Allocations Reveived Accou		90.00		0.00
20	01-120-8100-0000-000	31-JAN-99	Step 4 of Allocation Set: Variable allocation using the PTD amount in the Allocations Reveived Accou		180.00		0.00
30	01-130-8100-0000-000	31-JAN-99	Step 4 of Allocation Set: Variable allocation using the PTD amount in the Allocations Reveived Accou		270.00		0.00
40	01-140-8100-0000-000	31-JAN-99	Step 4 of Allocation Set: Variable allocation using the PTD amount in the Allocations Reveived Accou		360.00		0.00
50	01-402-8100-0000-000	31-JAN-99	Step 4 of Allocation Set: Variable allocation using the PTD amount in the Allocations Reveived Accou		360.00		0.00
60	01-740-8100-0000-000	31-JAN-99	Step 4 of Allocation Set: Variable allocation using the PTD amount in the Allocations Reveived Accou		90.00		0.00

Currency	USD
Balance Type	Actual

70	01-850-8100-0000-000	31-JAN-99	Step 4 of Allocation Set: Variable allocation using the PTD amount in the Allocations Reveived Accou		90.00		0.00
80	02-110-8100-0000-000	31-JAN-99	Step 4 of Allocation Set: Variable allocation using the PTD amount in the Allocations Reveived Accou		90.00		0.00
90	02-120-8100-0000-000	31-JAN-99	Step 4 of Allocation Set: Variable allocation using the PTD amount in the Allocations Reveived Accou		180.00		0.00
100	02-130-8100-0000-000	31-JAN-99	Step 4 of Allocation Set: Variable allocation using the PTD amount in the Allocations Reveived Accou		270.00		0.00
110	02-140-8100-0000-000	31-JAN-99	Step 4 of Allocation Set: Variable allocation using the PTD amount in the Allocations Reveived Accou		360.00		0.00
120	02-402-8100-0000-000	31-JAN-99	Step 4 of Allocation Set: Variable allocation using the PTD amount in the Allocations Reveived Accou		360.00		0.00
130	01-740-8200-0000-000	31-JAN-99	Step 4 of Allocation Set: Variable allocation using the PTD amount in the Allocations Reveived Accou			2,700.00	0.00
131	01-000-2980-0000-000	31-JAN-99	Intercompany line added by Posting		2,700.00	1,440.00	0.00
132	02-000-2980-0000-000	31-JAN-99	Intercompany line added by Posting			1,260.00	0.00

Journal Total	5,400.00	5,400.00	0.00
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Batch Total	5,400.00	5,400.00	0.00
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Batch: MA: 426460 Allocation example (5 post ends error) Jan-99 **Posted Date:** 29-MAR-00

Journal: Allocation example (5 post ends error)			Category: Allocation		Effective Date: 31-JAN-99		
Reference:			Currency: USD				
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
10	01-850-8100-0000-000	31-JAN-99	01-850-5330-0000-000		100.00		0.00
20	01-850-8200-0000-000	31-JAN-99	Step 5 of AutoAllocation Set: This allocation will end with an psting error because the code combina			100.00	0.00

Journal Total	100.00	100.00	0.00
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Batch Total	100.00	100.00	0.00
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Currency	USD
Balance Type	Actual

MassAllocation Total	167,500.00	167,500.00	0.00
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Currency	USD
Balance Type	Actual

Source:	Payables
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Batch:	1294 Payables 804795: A 9841	Posted Date:	28-MAR-01
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Journal: Reconciled Payments USD				Category: Reconciled Payments		Effective Date: 31-JAN-99	
Reference: Journal Import Created				Currency: USD			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1110-0000-000	31-JAN-99	Vision Operatio	Capp Consulting	500.00		0.00
2	01-000-1110-0000-000	31-JAN-99	Vision Operatio	Jamie Frost	1,609.65		0.00
3	01-000-1110-0000-000	31-JAN-99	Vision Operatio	Kerry Jones	2,059.00		0.00
4	01-000-1110-0000-000	31-JAN-99	Vision Operatio	Capp Consulting	3,500.00		0.00
5	01-000-1110-0000-000	31-JAN-99	Vision Operatio	Next Generation Graphix (DBA, Art Wilde)	5,616.60		0.00
6	01-000-1110-0000-000	31-JAN-99	Vision Operatio	United Parcel Service	7,899.00		0.00
7	01-000-1110-0000-000	31-JAN-99	Vision Operatio	American Telephone and Telegraph	11,975.00		0.00
8	01-000-1110-0000-000	31-JAN-99	Vision Operatio	General Electric	20,000.00		0.00
9	01-000-1110-0000-000	31-JAN-99	Vision Operatio	Building Management Inc.	28,000.00		0.00
10	01-000-1110-0000-000	31-JAN-99	Vision Operatio	American Telephone and Telegraph	1,108,000.00		0.00
11	01-000-1110-0000-000	31-JAN-99	Vision Operatio	Capp Consulting		500.00	0.00
12	01-000-1110-0000-000	31-JAN-99	Vision Operatio	Jamie Frost		1,609.65	0.00
13	01-000-1110-0000-000	31-JAN-99	Vision Operatio	Kerry Jones		2,059.00	0.00
14	01-000-1110-0000-000	31-JAN-99	Vision Operatio	Capp Consulting		3,500.00	0.00
15	01-000-1110-0000-000	31-JAN-99	Vision Operatio	Next Generation Graphix (DBA, Art Wilde)		5,616.60	0.00
16	01-000-1110-0000-000	31-JAN-99	Vision Operatio	United Parcel Service		7,899.00	0.00
17	01-000-1110-0000-000	31-JAN-99	Vision Operatio	American Telephone and Telegraph		11,975.00	0.00
18	01-000-1110-0000-000	31-JAN-99	Vision Operatio	General Electric		20,000.00	0.00
19	01-000-1110-0000-000	31-JAN-99	Vision Operatio	Building Management Inc.		28,000.00	0.00
20	01-000-1110-0000-000	31-JAN-99	Vision Operatio	American		1,108,000.00	0.00

Currency USD
Balance Type Actual

				Telephone and Telegraph			
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Journal Total	1,189,159.25	1,189,159.25	0.00
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Batch Total	1,189,159.25	1,189,159.25	0.00
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Batch: KCO-1/99 22 Payables 397875: A 5604	Posted Date: 30-MAR-00
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Journal: Payments USD		Category: Payments		Effective Date: 31-JAN-99			
Reference: Journal Import Created		Currency: USD					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones		9.00	0.00
2	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones		16.00	0.00
3	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost		16.90	0.00
4	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones		18.40	0.00
5	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost		18.90	0.00
6	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Capp Consulting		21.60	0.00
7	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost		31.00	0.00
8	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones		31.00	0.00
9	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost		35.50	0.00
10	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost		108.45	0.00
11	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost		162.40	0.00
12	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones		204.70	0.00
13	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones		207.40	0.00
14	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost		233.50	0.00
15	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones		243.50	0.00
16	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	United Parcel Service		340.00	0.00
17	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Capp Consulting		478.40	0.00
18	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Building Management Inc.		900.00	0.00
19	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
20	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
21	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
22	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
23	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
24	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
25	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00

Currency	USD
Balance Type	Actual

26	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
27	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
28	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
29	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
30	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
31	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
32	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
33	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
34	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
35	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
36	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
37	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
38	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
39	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost		1,003.00	0.00
40	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones		1,329.00	0.00
41	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Capp Consulting		3,500.00	0.00
42	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Building Management Inc.		5,600.00	0.00
43	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Next Generation Graphix (DBA, Art Wilde)		5,616.60	0.00
44	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	United Parcel Service		7,559.00	0.00
45	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Building Management Inc.		9,500.00	0.00
46	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		11,975.00	0.00
47	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Building Management Inc.		12,000.00	0.00
48	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
49	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
50	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
51	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00

Currency	USD
Balance Type	Actual

52	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
53	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
54	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
55	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
56	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
57	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
58	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
59	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
60	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
61	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
62	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
63	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
64	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
65	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
66	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and		55,400.00	0.00

Currency	USD
Balance Type	Actual

Line	Account	Date	Description	Vendor	Amount	Balance	Balance
67	01-000-1110-0000-000	31-JAN-99	R11.5 Upgrade	Telegraph American Telephone and Telegraph		55,400.00	0.00
68	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones	9.00		0.00
69	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones	16.00		0.00
70	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost	16.90		0.00
71	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones	18.40		0.00
72	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost	18.90		0.00
73	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Capp Consulting	21.60		0.00
74	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost	31.00		0.00
75	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones	31.00		0.00
76	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost	35.50		0.00
77	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost	108.45		0.00
78	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost	162.40		0.00
79	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones	204.70		0.00
80	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones	207.40		0.00
81	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost	233.50		0.00
82	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones	243.50		0.00
83	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	United Parcel Service	340.00		0.00
84	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Capp Consulting	478.40		0.00
85	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Building Management Inc.	900.00		0.00
86	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
87	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
88	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
89	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
90	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
91	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
92	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
93	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
94	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
95	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
96	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
97	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
98	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
99	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
100	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00

Currency	USD
Balance Type	Actual

101	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
102	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
103	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
104	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
105	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
106	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Jamie Frost	1,003.00		0.00
107	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Kerry Jones	1,329.00		0.00
108	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Capp Consulting	3,500.00		0.00
109	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Building Management Inc.	5,600.00		0.00
110	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Next Generation Graphix (DBA, Art Wilde)	5,616.60		0.00
111	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	United Parcel Service	7,559.00		0.00
112	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Building Management Inc.	9,500.00		0.00
113	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	11,975.00		0.00
114	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	Building Management Inc.	12,000.00		0.00
115	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
116	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
117	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
118	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
119	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
120	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
121	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00

Currency	USD
Balance Type	Actual

122	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
123	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
124	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
125	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
126	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
127	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
128	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
129	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
130	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
131	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
132	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
133	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
134	01-000-2210-0000-000	31-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00

Journal Total	1,189,159.25	1,189,159.25	0.00
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Journal: Purchase Invoices USD	Category: Purchase Invoices	Effective Date: 20-JAN-99
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Currency USD
Balance Type Actual

Reference: Journal Import Created				Currency: USD			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1560-0000-000	20-JAN-99	R11.5 Upgrade	Advanced Network Devices	10,000.00		0.00
2	01-520-1560-0000-000	14-JAN-99	R11.5 Upgrade	GE Capital	8.00		0.00
3	01-520-1560-0000-000	03-JAN-99	R11.5 Upgrade	GE Capital	30.00		0.00
4	01-520-1560-0000-000	03-JAN-99	R11.5 Upgrade	GE Capital	130.00		0.00
5	01-520-1560-0000-000	18-JAN-99	R11.5 Upgrade	GE Capital	200.00		0.00
6	01-520-1560-0000-000	17-JAN-99	R11.5 Upgrade	GE Capital	207.00		0.00
7	01-520-1560-0000-000	03-JAN-99	R11.5 Upgrade	GE Capital	210.00		0.00
8	01-000-2210-0000-000	14-JAN-99	R11.5 Upgrade	GE Capital		8.00	0.00
9	01-000-2210-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones		9.00	0.00
10	01-000-2210-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones		16.00	0.00
11	01-000-2210-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost		16.90	0.00
12	01-000-2210-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones		18.40	0.00
13	01-000-2210-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost		18.90	0.00
14	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	Capp Consulting		21.60	0.00
15	01-000-2210-0000-000	03-JAN-99	R11.5 Upgrade	GE Capital		30.00	0.00
16	01-000-2210-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost		31.00	0.00
17	01-000-2210-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones		31.00	0.00
18	01-000-2210-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost		35.50	0.00
19	01-000-2210-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost		108.45	0.00
20	01-000-2210-0000-000	03-JAN-99	R11.5 Upgrade	GE Capital		130.00	0.00
21	01-000-2210-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost		162.40	0.00
22	01-000-2210-0000-000	18-JAN-99	R11.5 Upgrade	GE Capital		200.00	0.00
23	01-000-2210-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones		204.70	0.00
24	01-000-2210-0000-000	17-JAN-99	R11.5 Upgrade	GE Capital		207.00	0.00
25	01-000-2210-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones		207.40	0.00
26	01-000-2210-0000-000	03-JAN-99	R11.5 Upgrade	GE Capital		210.00	0.00
27	01-000-2210-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost		233.50	0.00
28	01-000-2210-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones		243.50	0.00
29	01-000-2210-0000-000	17-JAN-99	R11.5 Upgrade	GE Capital		253.00	0.00
30	01-000-2210-0000-000	18-JAN-99	R11.5 Upgrade	GE Capital		300.00	0.00
31	01-000-2210-0000-000	25-JAN-99	R11.5 Upgrade	United Parcel Service		340.00	0.00
32	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	Capp Consulting		478.40	0.00
33	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	Advanced Network Devices		500.00	0.00
34	01-000-2210-0000-000	03-JAN-99	R11.5 Upgrade	GE Capital		536.00	0.00

Currency		USD					
Balance Type		Actual					
35	01-000-2210-0000-000	14-JAN-99	R11.5 Upgrade	GE Capital		672.00	0.00
36	01-000-2210-0000-000	18-JAN-99	R11.5 Upgrade	GE Capital		900.00	0.00
37	01-000-2210-0000-000	25-JAN-99	R11.5 Upgrade	Building Management Inc.		900.00	0.00
38	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
39	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
40	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
41	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
42	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
43	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
44	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
45	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
46	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
47	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
48	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
49	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
50	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
51	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
52	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
53	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
54	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
55	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
56	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
57	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	General Electric		1,000.00	0.00
58	01-000-2210-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost		1,003.00	0.00
59	01-000-2210-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones		1,329.00	0.00
60	01-000-2210-0000-000	25-JAN-99	R11.5 Upgrade	Capp Consulting		3,500.00	0.00
61	01-000-2210-0000-000	25-JAN-99	R11.5 Upgrade	Building Management Inc.		5,600.00	0.00
62	01-000-2210-0000-000	25-JAN-99	R11.5 Upgrade	United Parcel Service		7,559.00	0.00
63	01-000-2210-0000-000	25-JAN-99	R11.5 Upgrade	Next Generation Graphix (DBA, Art Wilde)		8,140.00	0.00
64	01-000-2210-0000-000	25-JAN-99	R11.5 Upgrade	Building Management Inc.		9,500.00	0.00
65	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	Advanced Network Devices		10,000.00	0.00
66	01-000-2210-0000-000	25-JAN-99	R11.5 Upgrade	American Telephone and		11,975.00	0.00

Currency	USD
Balance Type	Actual

67	01-000-2210-0000-000	25-JAN-99	R11.5 Upgrade	Telegraph Building Management Inc.		12,000.00	0.00
68	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
69	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
70	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
71	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
72	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
73	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
74	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
75	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
76	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
77	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
78	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
79	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
80	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
81	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and		55,400.00	0.00

Currency	USD
Balance Type	Actual

Line	Account	Date	Description	Vendor	Amount	Balance	Balance Type
82	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
83	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
84	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
85	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
86	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
87	01-000-2210-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph		55,400.00	0.00
88	01-520-6100-0000-000	03-JAN-99	R11.5 Upgrade	GE Capital	536.00		0.00
89	01-520-6100-0000-000	14-JAN-99	R11.5 Upgrade	GE Capital	672.00		0.00
90	01-520-6100-0000-000	18-JAN-99	R11.5 Upgrade	GE Capital	900.00		0.00
91	01-420-7110-0000-000	25-JAN-99	R11.5 Upgrade	Next Generation Graphix (DBA, Art Wilde)	8,140.00		0.00
92	01-420-7120-0000-000	25-JAN-99	R11.5 Upgrade	Capp Consulting	3,500.00		0.00
93	01-420-7210-0000-000	25-JAN-99	R11.5 Upgrade	United Parcel Service	7,559.00		0.00
94	01-420-7220-0000-000	25-JAN-99	R11.5 Upgrade	United Parcel Service	340.00		0.00
95	01-420-7230-0000-000	25-JAN-99	R11.5 Upgrade	Building Management Inc.	9,500.00		0.00
96	01-110-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
97	01-120-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
98	01-130-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
99	01-140-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
100	01-402-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
101	01-404-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
102	01-410-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
103	01-420-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
104	01-420-7410-0000-000	25-JAN-99	R11.5 Upgrade	Building Management Inc.	5,600.00		0.00

Currency	USD
Balance Type	Actual

105	01-440-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
106	01-450-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
107	01-460-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
108	01-460-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
109	01-470-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
110	01-480-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
111	01-510-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
112	01-520-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
113	01-530-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
114	01-540-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
115	01-550-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
116	01-560-7410-0000-000	20-JAN-99	R11.5 Upgrade	General Electric	1,000.00		0.00
117	01-420-7420-0000-000	25-JAN-99	R11.5 Upgrade	Building Management Inc.	12,000.00		0.00
118	01-420-7440-0000-000	25-JAN-99	R11.5 Upgrade	Building Management Inc.	900.00		0.00
119	01-110-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
120	01-120-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
121	01-130-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
122	01-140-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
123	01-402-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
124	01-404-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
125	01-410-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00		0.00
126	01-420-7450-0000-000	25-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	11,975.00		0.00
127	01-420-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and	55,400.00		0.00

Currency	USD
Balance Type	Actual

				Telegraph		
128	01-430-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00	0.00
129	01-440-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00	0.00
130	01-450-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00	0.00
131	01-460-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00	0.00
132	01-470-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00	0.00
133	01-480-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00	0.00
134	01-510-7450-0000-000	20-JAN-99	R11.5 Upgrade	Advanced Network Devices	500.00	0.00
135	01-510-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00	0.00
136	01-520-7450-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost	16.90	0.00
137	01-520-7450-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones	18.40	0.00
138	01-520-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00	0.00
139	01-530-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00	0.00
140	01-540-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00	0.00
141	01-550-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00	0.00
142	01-560-7450-0000-000	20-JAN-99	R11.5 Upgrade	American Telephone and Telegraph	55,400.00	0.00
143	01-510-7510-0000-000	20-JAN-99	R11.5 Upgrade	Capp Consulting	478.40	0.00
144	01-520-7520-0000-000	17-JAN-99	R11.5 Upgrade	GE Capital	253.00	0.00

Currency	USD
Balance Type	Actual

145	01-520-7520-0000-000	18-JAN-99	R11.5 Upgrade	GE Capital	300.00		0.00
146	01-520-7640-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost	1,003.00		0.00
147	01-520-7640-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones	1,329.00		0.00
148	01-520-7650-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost	162.40		0.00
149	01-520-7650-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones	207.40		0.00
150	01-520-7670-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost	233.50		0.00
151	01-520-7670-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones	243.50		0.00
152	01-520-7675-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost	31.00		0.00
153	01-520-7675-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones	31.00		0.00
154	01-520-7680-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones	16.00		0.00
155	01-520-7680-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost	35.50		0.00
156	01-520-7690-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost	108.45		0.00
157	01-520-7690-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones	204.70		0.00
158	01-520-7699-0000-000	21-JAN-99	R11.5 Upgrade	Kerry Jones	9.00		0.00
159	01-520-7699-0000-000	19-JAN-99	R11.5 Upgrade	Jamie Frost	18.90		0.00
160	01-420-7710-0000-000	20-JAN-99	R11.5 Upgrade	Capp Consulting	21.60		0.00

Journal Total	1,205,628.65	1,205,628.65	0.00
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Batch Total	2,394,787.90	2,394,787.90	0.00
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Batch: Payables 335453: A 3667 **Posted Date:** 04-SEP-99

Journal: Payments USD		Category: Payments		Effective Date: 31-JAN-99			
Reference: Journal Import Created		Currency: USD					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1110-0000-000	31-JAN-99	Journal Import Created			56,990.60	0.00
2	01-000-2210-0000-000	31-JAN-99	Journal Import Created		56,990.60		0.00

Journal Total	56,990.60	56,990.60	0.00
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Journal: Purchase Invoices USD		Category: Purchase Invoices		Effective Date: 25-JAN-99			
Reference: Journal Import Created		Currency: USD					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-2210-0000-000	25-JAN-99	Journal Import Created			59,514.00	0.00
2	01-420-7110-0000-000	25-JAN-99	Journal Import Created		8,140.00		0.00
3	01-420-7120-0000-000	25-JAN-99	Journal Import Created		3,500.00		0.00
4	01-420-7210-0000-000	25-JAN-99	Journal Import Created		7,559.00		0.00

Currency	USD
Balance Type	Actual

5	01-420-7220-0000-000	25-JAN-99	Journal Import Created		340.00		0.00
6	01-420-7230-0000-000	25-JAN-99	Journal Import Created		9,500.00		0.00
7	01-420-7410-0000-000	25-JAN-99	Journal Import Created		5,600.00		0.00
8	01-420-7420-0000-000	25-JAN-99	Journal Import Created		12,000.00		0.00
9	01-420-7440-0000-000	25-JAN-99	Journal Import Created		900.00		0.00
10	01-420-7450-0000-000	25-JAN-99	Journal Import Created		11,975.00		0.00

Journal Total	59,514.00	59,514.00	0.00
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Batch Total	116,504.60	116,504.60	0.00
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Batch: Payables 337402: A 4048 **Posted Date:** 04-SEP-99

Journal: Purchase Invoices USD **Category:** Purchase Invoices
Reference: Journal Import Created **Effective Date:** 20-JAN-99
Currency: USD

Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1560-0000-000	20-JAN-99	Journal Import Created		10,000.00		0.00
2	01-000-2210-0000-000	20-JAN-99	Journal Import Created			1,142,446.00	0.00
3	01-520-6100-0000-000	20-JAN-99	Journal Import Created		2,108.00		0.00
4	01-110-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
5	01-120-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
6	01-130-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
7	01-140-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
8	01-410-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
9	01-420-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
10	01-440-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
11	01-450-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
12	01-460-7410-0000-000	20-JAN-99	Journal Import Created		2,000.00		0.00
13	01-470-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
14	01-480-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
15	01-510-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
16	01-520-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
17	01-530-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
18	01-540-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
19	01-550-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
20	01-560-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
21	01-110-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
22	01-120-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
23	01-130-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00

Currency	USD
Balance Type	Actual

24	01-140-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
25	01-410-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
26	01-420-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
27	01-430-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
28	01-440-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
29	01-450-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
30	01-460-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
31	01-470-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
32	01-480-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
33	01-510-7450-0000-000	20-JAN-99	Journal Import Created		55,900.00		0.00
34	01-520-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
35	01-530-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
36	01-540-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
37	01-550-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
38	01-560-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
39	01-510-7510-0000-000	20-JAN-99	Journal Import Created		478.40		0.00
40	01-420-7710-0000-000	20-JAN-99	Journal Import Created		21.60		0.00
41	01-402-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
42	01-404-7410-0000-000	20-JAN-99	Journal Import Created		1,000.00		0.00
43	01-402-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
44	01-404-7450-0000-000	20-JAN-99	Journal Import Created		55,400.00		0.00
45	01-520-1560-0000-000	20-JAN-99	Journal Import Created		785.00		0.00
46	01-520-7520-0000-000	20-JAN-99	Journal Import Created		553.00		0.00

Journal Total	1,142,446.00	1,142,446.00	0.00
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Batch Total	1,142,446.00	1,142,446.00	0.00
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Batch: Payables 342244: A 4588	Posted Date: 30-SEP-99
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Journal: Payments USD		Category: Payments		Effective Date: 31-JAN-99			
Reference: Journal Import Created		Currency: USD					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1110-0000-000	31-JAN-99	Journal Import Created			1,132,168.65	0.00
2	01-000-2210-0000-000	31-JAN-99	Journal Import Created		1,132,168.65		0.00

Journal Total	1,132,168.65	1,132,168.65	0.00
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Currency USD
Balance Type Actual

Journal: Purchase Invoices USD	Category: Purchase Invoices	Effective Date: 21-JAN-99
Reference: Journal Import Created	Currency: USD	

Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-2210-0000-000	21-JAN-99	Journal Import Created			3,668.65	0.00
2	01-520-7450-0000-000	21-JAN-99	Journal Import Created		35.30		0.00
3	01-520-7640-0000-000	21-JAN-99	Journal Import Created		2,332.00		0.00
4	01-520-7650-0000-000	21-JAN-99	Journal Import Created		369.80		0.00
5	01-520-7670-0000-000	21-JAN-99	Journal Import Created		477.00		0.00
6	01-520-7680-0000-000	21-JAN-99	Journal Import Created		51.50		0.00
7	01-520-7699-0000-000	21-JAN-99	Journal Import Created		27.90		0.00
8	01-520-7690-0000-000	21-JAN-99	Journal Import Created		313.15		0.00
9	01-520-7675-0000-000	21-JAN-99	Journal Import Created		62.00		0.00

Journal Total	3,668.65	3,668.65	0.00
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Batch Total	1,135,837.30	1,135,837.30	0.00
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Payables Total	5,978,735.05	5,978,735.05	0.00
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Currency	USD
Balance Type	Actual

Source:	Receivables
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Batch:	AR 2869 Receivables 345424: A 2869	Posted Date:	06-OCT-99
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Journal: Sales Invoices CAD		Category: Sales Invoices		Effective Date: 17-JAN-99			
Reference: Journal Import Created		Currency: CAD					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-2550-0000-000	17-JAN-99	Unearned Revenue account for invoice 10001929.	2869	14,025.54		0.00
2	01-000-2550-0000-000	17-JAN-99	Unearned Revenue account for invoice 10001906.	2869	21,038.32		0.00
3	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002085.	2869	60,192.09		0.00
4	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002059.	2869	123,924.89		0.00
5	01-404-4110-0000-000	09-JAN-99	Revenue account for invoice 10002085.	2869		60,192.09	0.00
6	01-440-4110-0000-000	17-JAN-99	Revenue account for invoice 10001906.	2869		21,038.32	0.00
7	01-450-4110-0000-000	09-JAN-99	Revenue account for invoice 10002059.	2869		123,924.89	0.00
8	01-460-4110-0000-000	17-JAN-99	Revenue account for invoice 10001929.	2869		14,025.54	0.00

Journal Total		219,180.84	219,180.84	0.00
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Journal: Sales Invoices DEM		Category: Sales Invoices		Effective Date: 06-JAN-99			
Reference: Journal Import Created		Currency: DEM					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001482.	2869	5,550.42		0.00
2	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002054.	2869	50,694.60		0.00
3	01-000-2550-0000-000	22-JAN-99	Unearned Revenue account for invoice 10002320.	2869	104,509.08		0.00
4	01-404-4110-0000-000	06-JAN-99	Revenue account for invoice 10001482.	2869		5,550.42	0.00
5	01-404-4110-0000-000	22-JAN-99	Revenue account for invoice 10002320.	2869		104,509.08	0.00
6	01-410-4110-0000-000	09-JAN-99	Revenue account for invoice 10002054.	2869		50,694.60	0.00

Journal Total		160,754.10	160,754.10	0.00
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Journal: Sales Invoices FRF		Category: Sales Invoices		Effective Date: 13-JAN-99			
Reference: Journal Import Created		Currency: FRF					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit

Currency	USD
Balance Type	Actual

Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-2550-0000-000	13-JAN-99	Unearned Revenue account for invoice 10001802.	2869	20,733.02		0.00
2	01-000-2550-0000-000	21-JAN-99	Unearned Revenue account for invoice 10002141.	2869	56,735.57		0.00
3	01-000-2550-0000-000	21-JAN-99	Unearned Revenue account for invoice 10002122.	2869	103,155.59		0.00
4	01-410-4110-0000-000	13-JAN-99	Revenue account for invoice 10001802.	2869		20,733.02	0.00
5	01-410-4110-0000-000	21-JAN-99	Revenue account for invoice 10002141.	2869		56,735.57	0.00
6	01-450-4110-0000-000	21-JAN-99	Revenue account for invoice 10002122.	2869		103,155.59	0.00

Journal Total		180,624.18	180,624.18	0.00
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Journal: Sales Invoices GBP		Category: Sales Invoices		Effective Date: 17-JAN-99			
Reference: Journal Import Created		Currency: GBP					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-2550-0000-000	17-JAN-99	Unearned Revenue account for invoice 10001927.	2869	33,076.27		0.00
2	01-000-2550-0000-000	21-JAN-99	Unearned Revenue account for invoice 10002159.	2869	82,278.17		0.00
3	01-404-4110-0000-000	17-JAN-99	Revenue account for invoice 10001927.	2869		33,076.27	0.00
4	01-420-4110-0000-000	21-JAN-99	Revenue account for invoice 10002159.	2869		82,278.17	0.00

Journal Total		115,354.44	115,354.44	0.00
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Journal: Sales Invoices JPY		Category: Sales Invoices		Effective Date: 06-JAN-99			
Reference: Journal Import Created		Currency: JPY					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001501.	2869	731.38		0.00
2	01-000-2550-0000-000	17-JAN-99	Unearned Revenue account for invoice 10001923.	2869	1,456.93		0.00
3	01-000-2550-0000-000	17-JAN-99	Unearned Revenue account for invoice 10001922.	2869	3,642.33		0.00
4	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002081.	2869	9,081.59		0.00
5	01-402-4110-0000-000	17-JAN-99	Revenue account for invoice 10001923.	2869		1,456.93	0.00
6	01-404-4110-0000-000	17-JAN-99	Revenue account for invoice 10001922.	2869		3,642.33	0.00
7	01-404-4110-0000-000	09-JAN-99	Revenue account for invoice 10002081.	2869		9,081.59	0.00
8	01-450-4110-0000-000	06-JAN-99	Revenue account for invoice 10001501.	2869		731.38	0.00

Currency USD
Balance Type Actual

Journal Total	14,912.23	14,912.23	0.00
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Journal: Sales Invoices USD		Category: Sales Invoices		Effective Date: 01-JAN-99			
Reference: Journal Import Created		Currency: USD					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1210-0000-000	01-JAN-99	Receivable account for invoice 50001.	2869	18.37		0.00
2	01-000-1210-0000-000	11-JAN-99	Receivable account for invoice 10003196.	2869	4,087.50		0.00
3	01-000-1210-0000-000	18-JAN-99	Receivable account for invoice 10003197.	2869	108,607.60		0.00
4	01-000-1210-0000-000	25-JAN-99	Receivable account for invoice 10003202.	2869	118,746.00		0.00
5	01-000-1210-0000-000	04-JAN-99	Receivable account for invoice 10003155.	2869	429,536.00		0.00
6	01-000-1210-0000-000	11-JAN-99	Receivable account for invoice 10003176.	2869	587,220.45		0.00
7	01-000-1210-0000-000	25-JAN-99	Receivable account for invoice 10003201.	2869	714,543.23		0.00
8	01-000-1210-0000-000	11-JAN-99	Receivable account for invoice 10003156.	2869	775,725.75		0.00
9	01-000-1210-0000-000	04-JAN-99	Receivable account for invoice 10003153.	2869	908,812.88		0.00
10	01-000-1210-0000-000	18-JAN-99	Receivable account for invoice 10003198.	2869	946,711.76		0.00
11	01-000-1210-0000-000	11-JAN-99	Receivable account for invoice 10003177.	2869	1,221,741.38		0.00
12	01-000-1210-0000-000	04-JAN-99	Receivable account for invoice 10003154.	2869	1,275,076.76		0.00
13	01-000-1210-0000-000	18-JAN-99	Receivable account for invoice 10003199.	2869	1,702,306.80		0.00
14	01-000-1210-0000-000	25-JAN-99	Receivable account for invoice 10003200.	2869	2,010,532.25		0.00
15	01-000-2520-0000-000	01-JAN-99	Tax account for invoice 50001.	2869		1.40	0.00
16	01-000-2520-2103-000	11-JAN-99	Tax account for invoice 10003196.	2869		337.50	0.00
17	01-000-2520-2103-000	18-JAN-99	Tax account for invoice 10003197.	2869		1,772.10	0.00
18	01-000-2520-2103-000	18-JAN-99	Tax account for invoice 10003197.	2869		7,195.50	0.00
19	01-000-2520-2103-000	11-JAN-99	Tax account for invoice 10003156.	2869		11,518.65	0.00
20	01-000-2520-2103-000	25-JAN-99	Tax account for invoice 10003200.	2869		13,493.25	0.00
21	01-000-2520-2103-000	11-JAN-99	Tax account for invoice 10003156.	2869		23,750.10	0.00
22	01-000-2520-2103-000	25-JAN-99	Tax account for invoice 10003200.	2869		26,581.50	0.00
23	01-000-2520-2103-000	11-JAN-99	Tax account for invoice 10003156.	2869		28,782.00	0.00
24	01-000-2520-2103-000	04-JAN-99	Tax account for invoice 10003153.	2869		29,687.63	0.00
25	01-000-2520-2103-000	04-JAN-99	Tax account for invoice 10003153.	2869		39,575.25	0.00
26	01-000-2520-2103-000	25-JAN-99	Tax account for invoice 10003200.	2869		53,977.50	0.00
27	01-000-2520-2103-000	25-JAN-99	Tax account for invoice 10003200.	2869		71,955.00	0.00
28	01-000-2520-2104-000	18-JAN-99	Tax account for invoice 10003198.	2869		1,339.33	0.00
29	01-000-2520-2104-000	18-JAN-99	Tax account for invoice 10003198.	2869		9,894.23	0.00
30	01-000-2520-2104-000	25-JAN-99	Tax account for invoice 10003201.	2869		10,044.98	0.00
31	01-000-2520-2104-000	25-JAN-99	Tax account for invoice 10003201.	2869		10,713.30	0.00
32	01-000-2520-2104-000	18-JAN-99	Tax account for invoice 10003198.	2869		16,073.30	0.00
33	01-000-2520-2104-000	25-JAN-99	Tax account for invoice 10003201.	2869		24,109.95	0.00
34	01-000-2520-2104-000	18-JAN-99	Tax account for invoice 10003198.	2869		32,139.90	0.00

Currency	USD
Balance Type	Actual

35	01-000-2520-2105-000	25-JAN-99	Tax account for invoice 10003202.	2869		3,998.00	0.00
36	01-000-2520-2105-000	25-JAN-99	Tax account for invoice 10003202.	2869		4,798.00	0.00
37	01-000-2520-2105-000	18-JAN-99	Tax account for invoice 10003199.	2869		14,392.80	0.00
38	01-000-2520-2105-000	18-JAN-99	Tax account for invoice 10003199.	2869		15,752.00	0.00
39	01-000-2520-2105-000	18-JAN-99	Tax account for invoice 10003199.	2869		38,376.00	0.00
40	01-000-2520-2105-000	18-JAN-99	Tax account for invoice 10003199.	2869		57,576.00	0.00
41	01-000-2520-2109-000	11-JAN-99	Tax account for invoice 10003177.	2869		9,598.88	0.00
42	01-000-2520-2109-000	11-JAN-99	Tax account for invoice 10003177.	2869		12,993.50	0.00
43	01-000-2520-2109-000	11-JAN-99	Tax account for invoice 10003177.	2869		20,787.00	0.00
44	01-000-2520-2109-000	11-JAN-99	Tax account for invoice 10003177.	2869		31,187.00	0.00
45	01-000-2520-2112-000	04-JAN-99	Tax account for invoice 10003154.	2869		8,122.13	0.00
46	01-000-2520-2112-000	04-JAN-99	Tax account for invoice 10003154.	2869		39,575.25	0.00
47	01-000-2520-2112-000	04-JAN-99	Tax account for invoice 10003154.	2869		49,479.38	0.00
48	01-000-2520-2114-000	11-JAN-99	Tax account for invoice 10003176.	2869		11,795.88	0.00
49	01-000-2520-2114-000	11-JAN-99	Tax account for invoice 10003176.	2869		15,724.57	0.00
50	01-000-2520-2115-000	04-JAN-99	Tax account for invoice 10003155.	2869		16,244.25	0.00
51	01-000-2520-2115-000	04-JAN-99	Tax account for invoice 10003155.	2869		16,491.75	0.00
52	01-000-2550-0000-000	01-JAN-99	Unearned Revenue account for invoice 10002263.	2869	62.50		0.00
53	01-000-2550-0000-000	01-JAN-99	Unearned Revenue account for invoice 10002263.	2869	62.50		0.00
54	01-000-2550-0000-000	01-JAN-99	Unearned Revenue account for invoice 10002263.	2869	62.50		0.00
55	01-000-2550-0000-000	01-JAN-99	Unearned Revenue account for invoice 10002263.	2869	62.50		0.00
56	01-000-2550-0000-000	01-JAN-99	Unearned Revenue account for invoice 10002263.	2869	62.50		0.00
57	01-000-2550-0000-000	01-JAN-99	Unearned Revenue account for invoice 10002263.	2869	62.50		0.00
58	01-000-2550-0000-000	01-JAN-99	Unearned Revenue account for invoice 10002263.	2869	62.50		0.00
59	01-000-2550-0000-000	01-JAN-99	Unearned Revenue account for invoice 10002263.	2869	62.50		0.00
60	01-000-2550-0000-000	03-JAN-99	Unearned Revenue account for invoice 10002397.	2869	99.91		0.00
61	01-000-2550-0000-000	03-JAN-99	Unearned Revenue account for invoice 10002397.	2869	99.91		0.00
62	01-000-2550-0000-000	04-JAN-99	Unearned Revenue account for invoice 10002374.	2869	99.91		0.00
63	01-000-2550-0000-000	04-JAN-99	Unearned Revenue account for invoice 10002374.	2869	99.91		0.00

Currency		USD					
Balance Type		Actual					
64	01-000-2550-0000-000	03-JAN-99	Unearned Revenue account for invoice 10003353.	2869	167.12		0.00
65	01-000-2550-0000-000	03-JAN-99	Unearned Revenue account for invoice 10003353.	2869	199.82		0.00
66	01-000-2550-0000-000	03-JAN-99	Unearned Revenue account for invoice 10003353.	2869	199.82		0.00
67	01-000-2550-0000-000	04-JAN-99	Unearned Revenue account for invoice 10002374.	2869	299.73		0.00
68	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001494.	2869	1,000.00		0.00
69	01-000-2550-0000-000	03-JAN-99	Unearned Revenue account for invoice 10003353.	2869	1,498.64		0.00
70	01-000-2550-0000-000	17-JAN-99	Unearned Revenue account for invoice 10001938.	2869	9,999.96		0.00
71	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001496.	2869	10,000.44		0.00
72	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001493.	2869	10,000.44		0.00
73	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001492.	2869	10,000.44		0.00
74	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001495.	2869	10,000.44		0.00
75	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001747.	2869	10,000.44		0.00
76	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001516.	2869	10,000.44		0.00
77	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001515.	2869	10,000.44		0.00
78	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001491.	2869	10,000.44		0.00
79	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001518.	2869	10,000.44		0.00
80	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001514.	2869	10,000.44		0.00
81	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001746.	2869	12,000.55		0.00
82	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002094.	2869	49,999.80		0.00
83	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002049.	2869	59,999.76		0.00
84	01-000-2550-0000-000	13-JAN-99	Unearned Revenue account for invoice 10001801.	2869	59,999.76		0.00

Currency		USD					
Balance Type		Actual					
85	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002096.	2869	74,999.70		0.00
86	01-000-2550-0000-000	17-JAN-99	Unearned Revenue account for invoice 10001936.	2869	74,999.70		0.00
87	01-000-2550-0000-000	21-JAN-99	Unearned Revenue account for invoice 10002153.	2869	74,999.70		0.00
88	01-000-2550-0000-000	22-JAN-99	Unearned Revenue account for invoice 10002317.	2869	79,999.68		0.00
89	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002049.	2869	84,999.66		0.00
90	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002046.	2869	99,999.60		0.00
91	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002095.	2869	99,999.60		0.00
92	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002048.	2869	99,999.60		0.00
93	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002093.	2869	99,999.60		0.00
94	01-000-2550-0000-000	17-JAN-99	Unearned Revenue account for invoice 10001902.	2869	99,999.60		0.00
95	01-000-2550-0000-000	21-JAN-99	Unearned Revenue account for invoice 10002342.	2869	99,999.60		0.00
96	01-000-2550-0000-000	25-JAN-99	Unearned Revenue account for invoice 10002293.	2869	99,999.60		0.00
97	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001517.	2869	100,004.40		0.00
98	01-000-2550-0000-000	21-JAN-99	Unearned Revenue account for invoice 10002155.	2869	111,999.55		0.00
99	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002055.	2869	119,999.52		0.00
100	01-000-2550-0000-000	21-JAN-99	Unearned Revenue account for invoice 10002155.	2869	119,999.52		0.00
101	01-000-2550-0000-000	21-JAN-99	Unearned Revenue account for invoice 10002153.	2869	119,999.52		0.00
102	01-000-2550-0000-000	21-JAN-99	Unearned Revenue account for invoice 10002135.	2869	123,999.50		0.00
103	01-000-2550-0000-000	22-JAN-99	Unearned Revenue account for invoice 10002750.	2869	124,999.50		0.00
104	01-000-2550-0000-000	21-JAN-99	Unearned Revenue account for invoice 10002154.	2869	143,999.42		0.00
105	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002056.	2869	149,999.40		0.00

Currency		USD					
Balance Type		Actual					
106	01-000-2550-0000-000	21-JAN-99	Unearned Revenue account for invoice 10002134.	2869	188,999.24		0.00
107	01-000-2550-0000-000	21-JAN-99	Unearned Revenue account for invoice 10002225.	2869	197,999.21		0.00
108	01-000-2550-0000-000	17-JAN-99	Unearned Revenue account for invoice 10001937.	2869	199,999.20		0.00
109	01-000-2550-0000-000	21-JAN-99	Unearned Revenue account for invoice 10002156.	2869	199,999.20		0.00
110	01-000-2550-0000-000	23-JAN-99	Unearned Revenue account for invoice 10002316.	2869	199,999.20		0.00
111	01-000-2550-0000-000	22-JAN-99	Unearned Revenue account for invoice 10002318.	2869	299,998.80		0.00
112	01-000-2550-0000-000	06-JAN-99	Unearned Revenue account for invoice 10001513.	2869	300,013.20		0.00
113	01-000-2550-0000-000	09-JAN-99	Unearned Revenue account for invoice 10002047.	2869	499,998.00		0.00
114	01-402-4110-0000-000	06-JAN-99	Revenue account for invoice 10001518.	2869		10,000.44	0.00
115	01-402-4110-0000-000	06-JAN-99	Revenue account for invoice 10001515.	2869		10,000.44	0.00
116	01-402-4110-0000-000	13-JAN-99	Revenue account for invoice 10001801.	2869		59,999.76	0.00
117	01-402-4110-0000-000	06-JAN-99	Revenue account for invoice 10001517.	2869		100,004.40	0.00
118	01-402-4110-0000-000	09-JAN-99	Revenue account for invoice 10002056.	2869		149,999.40	0.00
119	01-402-4110-0000-000	21-JAN-99	Revenue account for invoice 10002225.	2869		197,999.21	0.00
120	01-402-4110-0000-000	22-JAN-99	Revenue account for invoice 10002318.	2869		299,998.80	0.00
121	01-404-4110-0000-000	21-JAN-99	Revenue account for invoice 10002155.	2869		111,999.55	0.00
122	01-404-4110-0000-000	09-JAN-99	Revenue account for invoice 10002055.	2869		119,999.52	0.00
123	01-404-4110-0000-000	21-JAN-99	Revenue account for invoice 10002155.	2869		119,999.52	0.00
124	01-410-4110-0000-000	06-JAN-99	Revenue account for invoice 10001746.	2869		12,000.55	0.00
125	01-410-4110-0000-000	09-JAN-99	Revenue account for invoice 10002048.	2869		99,999.60	0.00
126	01-410-4110-0000-000	21-JAN-99	Revenue account for invoice 10002342.	2869		99,999.60	0.00
127	01-410-4110-0000-000	09-JAN-99	Revenue account for invoice 10002047.	2869		499,998.00	0.00
128	01-420-4110-0000-000	01-JAN-99	Revenue account for invoice 50001.	2869		16.97	0.00
129	01-420-4110-0000-000	03-JAN-99	Revenue account for invoice 10003353.	2869		167.12	0.00
130	01-420-4110-0000-000	03-JAN-99	Revenue account for invoice 10003353.	2869		199.82	0.00
131	01-420-4110-0000-000	03-JAN-99	Revenue account for invoice 10003353.	2869		199.82	0.00
132	01-420-4110-0000-000	03-JAN-99	Revenue account for invoice 10003353.	2869		1,498.64	0.00
133	01-420-4110-0000-000	11-JAN-99	Revenue account for invoice 10003196.	2869		3,750.00	0.00
134	01-420-4110-0000-000	17-JAN-99	Revenue account for invoice 10001938.	2869		9,999.96	0.00
135	01-420-4110-0000-000	18-JAN-99	Revenue account for invoice 10003197.	2869		19,690.00	0.00
136	01-420-4110-0000-000	18-JAN-99	Revenue account for invoice 10003198.	2869		19,990.00	0.00
137	01-420-4110-0000-000	25-JAN-99	Revenue account for invoice 10003202.	2869		49,975.00	0.00

Currency	USD
Balance Type	Actual

138	01-420-4110-0000-000	25-JAN-99	Revenue account for invoice 10003202.	2869		59,975.00	0.00
139	01-420-4110-0000-000	09-JAN-99	Revenue account for invoice 10002096.	2869		74,999.70	0.00
140	01-420-4110-0000-000	18-JAN-99	Revenue account for invoice 10003197.	2869		79,950.00	0.00
141	01-420-4110-0000-000	04-JAN-99	Revenue account for invoice 10003154.	2869		98,450.00	0.00
142	01-420-4110-0000-000	09-JAN-99	Revenue account for invoice 10002095.	2869		99,999.60	0.00
143	01-420-4110-0000-000	22-JAN-99	Revenue account for invoice 10002750.	2869		124,999.50	0.00
144	01-420-4110-0000-000	11-JAN-99	Revenue account for invoice 10003156.	2869		127,985.00	0.00
145	01-420-4110-0000-000	11-JAN-99	Revenue account for invoice 10003177.	2869		147,675.00	0.00
146	01-420-4110-0000-000	18-JAN-99	Revenue account for invoice 10003198.	2869		147,675.00	0.00
147	01-420-4110-0000-000	25-JAN-99	Revenue account for invoice 10003200.	2869		149,925.00	0.00
148	01-420-4110-0000-000	25-JAN-99	Revenue account for invoice 10003201.	2869		149,925.00	0.00
149	01-420-4110-0000-000	25-JAN-99	Revenue account for invoice 10003201.	2869		159,900.00	0.00
150	01-420-4110-0000-000	18-JAN-99	Revenue account for invoice 10003199.	2869		179,910.00	0.00
151	01-420-4110-0000-000	04-JAN-99	Revenue account for invoice 10003155.	2869		196,900.00	0.00
152	01-420-4110-0000-000	18-JAN-99	Revenue account for invoice 10003199.	2869		196,900.00	0.00
153	01-420-4110-0000-000	04-JAN-99	Revenue account for invoice 10003155.	2869		199,900.00	0.00
154	01-420-4110-0000-000	11-JAN-99	Revenue account for invoice 10003177.	2869		199,900.00	0.00
155	01-420-4110-0000-000	21-JAN-99	Revenue account for invoice 10002156.	2869		199,999.20	0.00
156	01-420-4110-0000-000	11-JAN-99	Revenue account for invoice 10003176.	2869		239,900.00	0.00
157	01-420-4110-0000-000	18-JAN-99	Revenue account for invoice 10003198.	2869		239,900.00	0.00
158	01-420-4110-0000-000	11-JAN-99	Revenue account for invoice 10003156.	2869		263,890.00	0.00
159	01-420-4110-0000-000	25-JAN-99	Revenue account for invoice 10003200.	2869		295,350.00	0.00
160	01-420-4110-0000-000	11-JAN-99	Revenue account for invoice 10003156.	2869		319,800.00	0.00
161	01-420-4110-0000-000	11-JAN-99	Revenue account for invoice 10003176.	2869		319,800.00	0.00
162	01-420-4110-0000-000	11-JAN-99	Revenue account for invoice 10003177.	2869		319,800.00	0.00
163	01-420-4110-0000-000	04-JAN-99	Revenue account for invoice 10003153.	2869		359,850.00	0.00
164	01-420-4110-0000-000	25-JAN-99	Revenue account for invoice 10003201.	2869		359,850.00	0.00
165	01-420-4110-0000-000	04-JAN-99	Revenue account for invoice 10003154.	2869		479,700.00	0.00
166	01-420-4110-0000-000	04-JAN-99	Revenue account for invoice 10003153.	2869		479,700.00	0.00
167	01-420-4110-0000-000	18-JAN-99	Revenue account for invoice 10003199.	2869		479,700.00	0.00
168	01-420-4110-0000-000	18-JAN-99	Revenue account for invoice 10003198.	2869		479,700.00	0.00
169	01-420-4110-0000-000	11-JAN-99	Revenue account for invoice 10003177.	2869		479,800.00	0.00
170	01-420-4110-0000-000	04-JAN-99	Revenue account for invoice 10003154.	2869		599,750.00	0.00
171	01-420-4110-0000-000	25-JAN-99	Revenue account for invoice 10003200.	2869		599,750.00	0.00
172	01-420-4110-0000-000	18-JAN-99	Revenue account for invoice 10003199.	2869		719,700.00	0.00
173	01-420-4110-0000-000	25-JAN-99	Revenue account for invoice 10003200.	2869		799,500.00	0.00
174	01-430-4110-0000-000	06-JAN-99	Revenue account for invoice 10001496.	2869		10,000.44	0.00
175	01-430-4110-0000-000	06-JAN-99	Revenue account for invoice 10001495.	2869		10,000.44	0.00
176	01-430-4110-0000-000	06-JAN-99	Revenue account for invoice 10001516.	2869		10,000.44	0.00

Currency	USD
Balance Type	Actual

177	01-430-4110-0000-000	17-JAN-99	Revenue account for invoice 10001936.	2869		74,999.70	0.00
178	01-430-4110-0000-000	21-JAN-99	Revenue account for invoice 10002153.	2869		74,999.70	0.00
179	01-430-4110-0000-000	09-JAN-99	Revenue account for invoice 10002046.	2869		99,999.60	0.00
180	01-430-4110-0000-000	09-JAN-99	Revenue account for invoice 10002093.	2869		99,999.60	0.00
181	01-430-4110-0000-000	17-JAN-99	Revenue account for invoice 10001902.	2869		99,999.60	0.00
182	01-430-4110-0000-000	25-JAN-99	Revenue account for invoice 10002293.	2869		99,999.60	0.00
183	01-430-4110-0000-000	21-JAN-99	Revenue account for invoice 10002153.	2869		119,999.52	0.00
184	01-430-4110-0000-000	21-JAN-99	Revenue account for invoice 10002135.	2869		123,999.50	0.00
185	01-430-4110-0000-000	21-JAN-99	Revenue account for invoice 10002154.	2869		143,999.42	0.00
186	01-440-4110-0000-000	22-JAN-99	Revenue account for invoice 10002317.	2869		79,999.68	0.00
187	01-450-4110-0000-000	06-JAN-99	Revenue account for invoice 10001494.	2869		1,000.00	0.00
188	01-450-4110-0000-000	06-JAN-99	Revenue account for invoice 10001493.	2869		10,000.44	0.00
189	01-450-4110-0000-000	06-JAN-99	Revenue account for invoice 10001492.	2869		10,000.44	0.00
190	01-450-4110-0000-000	06-JAN-99	Revenue account for invoice 10001491.	2869		10,000.44	0.00
191	01-450-4110-0000-000	06-JAN-99	Revenue account for invoice 10001514.	2869		10,000.44	0.00
192	01-450-4110-0000-000	09-JAN-99	Revenue account for invoice 10002049.	2869		59,999.76	0.00
193	01-450-4110-0000-000	09-JAN-99	Revenue account for invoice 10002049.	2869		84,999.66	0.00
194	01-450-4110-0000-000	21-JAN-99	Revenue account for invoice 10002134.	2869		188,999.24	0.00
195	01-450-4110-0000-000	06-JAN-99	Revenue account for invoice 10001513.	2869		300,013.20	0.00
196	01-460-4110-0000-000	06-JAN-99	Revenue account for invoice 10001747.	2869		10,000.44	0.00
197	01-460-4110-0000-000	09-JAN-99	Revenue account for invoice 10002094.	2869		49,999.80	0.00
198	01-460-4110-0000-000	17-JAN-99	Revenue account for invoice 10001937.	2869		199,999.20	0.00
199	01-460-4110-0000-000	23-JAN-99	Revenue account for invoice 10002316.	2869		199,999.20	0.00
200	01-402-4120-0000-000	03-JAN-99	Revenue account for invoice 10002397.	2869		99.91	0.00
201	01-402-4120-0000-000	03-JAN-99	Revenue account for invoice 10002397.	2869		99.91	0.00
202	01-430-4120-0000-000	04-JAN-99	Revenue account for invoice 10002374.	2869		99.91	0.00
203	01-430-4120-0000-000	04-JAN-99	Revenue account for invoice 10002374.	2869		99.91	0.00
204	01-430-4120-0000-000	04-JAN-99	Revenue account for invoice 10002374.	2869		299.73	0.00
205	01-450-4120-0000-000	01-JAN-99	Revenue account for invoice 10002263.	2869		62.50	0.00
206	01-450-4120-0000-000	01-JAN-99	Revenue account for invoice 10002263.	2869		62.50	0.00
207	01-450-4120-0000-000	01-JAN-99	Revenue account for invoice 10002263.	2869		62.50	0.00
208	01-450-4120-0000-000	01-JAN-99	Revenue account for invoice 10002263.	2869		62.50	0.00
209	01-450-4120-0000-000	01-JAN-99	Revenue account for invoice 10002263.	2869		62.50	0.00
210	01-450-4120-0000-000	01-JAN-99	Revenue account for invoice 10002263.	2869		62.50	0.00
211	01-450-4120-0000-000	01-JAN-99	Revenue account for invoice 10002263.	2869		62.50	0.00
212	01-450-4120-0000-000	01-JAN-99	Revenue account for invoice 10002263.	2869		62.50	0.00

Journal Total	15,391,937.75	15,391,937.75	0.00
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Currency	USD
Balance Type	Actual

Journal: Trade Receipts USD Reference: Journal Import Created				Category: Trade Receipts Currency: USD		Effective Date: 10-JAN-99	
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1110-0000-000	10-JAN-99	Receipt 1016210.	2869	4,087.50		0.00
2	01-000-1110-0000-000	02-JAN-99	Receipt 9854003.	2869	5,386.53		0.00
3	01-000-1110-0000-000	20-JAN-99	Receipt 1238890.	2869	212,893.50		0.00
4	01-000-1110-0000-000	13-JAN-99	Receipt 3990000.	2869	215,892.00		0.00
5	01-000-1110-0000-000	01-JAN-99	Receipt 9853600.	2869	735,721.13		0.00
6	01-000-1110-0000-000	27-JAN-99	Receipt 5655127.	2869	963,632.03		0.00
7	01-000-1110-0000-000	20-JAN-99	Receipt 1100000.	2869	1,183,396.65		0.00
8	01-000-1110-0000-000	06-JAN-99	Receipt 5655106.	2869	1,186,207.03		0.00
9	01-000-1110-0000-000	20-JAN-99	Receipt 67660000.	2869	1,310,019.89		0.00
10	01-000-1110-0000-000	13-JAN-99	Receipt 1016113.	2869	1,314,948.75		0.00
11	01-000-1110-0000-000	13-JAN-99	Receipt 2392048.	2869	1,330,682.38		0.00
12	01-000-1110-0000-000	06-JAN-99	Receipt 4549000.	2869	1,523,093.75		0.00
13	01-000-1110-0000-000	27-JAN-99	Receipt 4549100.	2869	1,805,258.20		0.00
14	01-000-1210-0000-000	01-JAN-99	Receipt 25642354 applied to invoice 10001022.	2869		0.00	0.00
15	01-000-1210-0000-000	01-JAN-99	Receipt 845793 applied to invoice 10001171.	2869		0.00	0.00
16	01-000-1210-0000-000	01-JAN-99	Receipt 25642354 applied to invoice 10001073.	2869		0.00	0.00
17	01-000-1210-0000-000	11-JAN-99	Receipt 1016210 applied to invoice 10003196.	2869		4,087.50	0.00
18	01-000-1210-0000-000	02-JAN-99	Receipt 9854003 applied to invoice 10003334.	2869		5,386.53	0.00
19	01-000-1210-0000-000	20-JAN-99	Receipt 1238890 applied to invoice 10003131.	2869		212,893.50	0.00
20	01-000-1210-0000-000	13-JAN-99	Receipt 3990000 applied to invoice 10003128.	2869		215,892.00	0.00
21	01-000-1210-0000-000	01-JAN-99	Receipt 845793 applied to invoice 10001081.	2869		324,647.40	0.00
22	01-000-1210-0000-000	01-JAN-99	Receipt 9853600 applied to invoice 10003116.	2869		735,721.13	0.00
23	01-000-1210-0000-000	01-JAN-99	Receipt 25642354 applied to invoice 10001015.	2869		883,750.00	0.00
24	01-000-1210-0000-000	27-JAN-99	Receipt 5655127 applied to invoice 10003150.	2869		963,632.03	0.00
25	01-000-1210-0000-000	01-JAN-99	Receipt 25642354 applied to invoice 10000253.	2869		1,000,000.00	0.00

Currency		USD					
Balance Type	Actual						
26	01-000-1210-0000-000	01-JAN-99	Receipt 845793 applied to invoice 10001082.	2869		1,078,000.00	0.00
27	01-000-1210-0000-000	01-JAN-99	Receipt 25642354 applied to invoice 10000431.	2869		1,134,500.00	0.00
28	01-000-1210-0000-000	20-JAN-99	Receipt 1100000 applied to invoice 10003129.	2869		1,183,396.65	0.00
29	01-000-1210-0000-000	06-JAN-99	Receipt 5655106 applied to invoice 10003123.	2869		1,186,207.03	0.00
30	01-000-1210-0000-000	20-JAN-99	Receipt 67660000 applied to invoice 10003130.	2869		1,310,019.89	0.00
31	01-000-1210-0000-000	13-JAN-99	Receipt 1016113 applied to invoice 10003126.	2869		1,314,948.75	0.00
32	01-000-1210-0000-000	13-JAN-99	Receipt 2392048 applied to invoice 10003127.	2869		1,330,682.38	0.00
33	01-000-1210-0000-000	06-JAN-99	Receipt 4549000 applied to invoice 10003124.	2869		1,523,093.75	0.00
34	01-000-1210-0000-000	27-JAN-99	Receipt 4549100 applied to invoice 10003151.	2869		1,805,258.20	0.00
35	01-000-1210-0000-000	01-JAN-99	Receipt 845793 applied to invoice 10001135.	2869		2,400,750.00	0.00
36	01-000-1240-0000-000	11-JAN-99	Receipt 1016210 unapplied.	2869	4,087.50		0.00
37	01-000-1240-0000-000	02-JAN-99	Receipt 9854003 unapplied.	2869	5,386.53		0.00
38	01-000-1240-0000-000	20-JAN-99	Receipt 1238890 unapplied.	2869	212,893.50		0.00
39	01-000-1240-0000-000	13-JAN-99	Receipt 3990000 unapplied.	2869	215,892.00		0.00
40	01-000-1240-0000-000	01-JAN-99	Receipt 845793 unapplied.	2869	324,647.40		0.00
41	01-000-1240-0000-000	01-JAN-99	Receipt 9853600 unapplied.	2869	735,721.13		0.00
42	01-000-1240-0000-000	01-JAN-99	Receipt 25642354 unapplied.	2869	883,750.00		0.00
43	01-000-1240-0000-000	27-JAN-99	Receipt 5655127 unapplied.	2869	963,632.03		0.00
44	01-000-1240-0000-000	01-JAN-99	Receipt 25642354 unapplied.	2869	1,000,000.00		0.00
45	01-000-1240-0000-000	01-JAN-99	Receipt 845793 unapplied.	2869	1,078,000.00		0.00
46	01-000-1240-0000-000	01-JAN-99	Receipt 25642354 unapplied.	2869	1,134,500.00		0.00
47	01-000-1240-0000-000	20-JAN-99	Receipt 1100000 unapplied.	2869	1,183,396.65		0.00
48	01-000-1240-0000-000	06-JAN-99	Receipt 5655106 unapplied.	2869	1,186,207.03		0.00
49	01-000-1240-0000-000	20-JAN-99	Receipt 67660000 unapplied.	2869	1,310,019.89		0.00
50	01-000-1240-0000-000	13-JAN-99	Receipt 1016113 unapplied.	2869	1,314,948.75		0.00
51	01-000-1240-0000-000	13-JAN-99	Receipt 2392048 unapplied.	2869	1,330,682.38		0.00
52	01-000-1240-0000-000	06-JAN-99	Receipt 4549000 unapplied.	2869	1,523,093.75		0.00
53	01-000-1240-0000-000	27-JAN-99	Receipt 4549100 unapplied.	2869	1,805,258.20		0.00
54	01-000-1240-0000-000	01-JAN-99	Receipt 845793 unapplied.	2869	2,400,750.00		0.00
55	01-000-1240-0000-000	01-JAN-99	Receipt 25642354 unapplied.	2869		0.00	0.00

Currency	USD
Balance Type	Actual

56	01-000-1240-0000-000	01-JAN-99	Receipt 25642354 unapplied.	2869		0.00	0.00
57	01-000-1240-0000-000	01-JAN-99	Receipt 845793 unapplied.	2869		0.00	0.00
58	01-000-1240-0000-000	10-JAN-99	Receipt 1016210 unapplied.	2869		4,087.50	0.00
59	01-000-1240-0000-000	02-JAN-99	Receipt 9854003 unapplied.	2869		5,386.53	0.00
60	01-000-1240-0000-000	20-JAN-99	Receipt 1238890 unapplied.	2869		212,893.50	0.00
61	01-000-1240-0000-000	13-JAN-99	Receipt 3990000 unapplied.	2869		215,892.00	0.00
62	01-000-1240-0000-000	01-JAN-99	Receipt 9853600 unapplied.	2869		735,721.13	0.00
63	01-000-1240-0000-000	27-JAN-99	Receipt 5655127 unapplied.	2869		963,632.03	0.00
64	01-000-1240-0000-000	20-JAN-99	Receipt 1100000 unapplied.	2869		1,183,396.65	0.00
65	01-000-1240-0000-000	06-JAN-99	Receipt 5655106 unapplied.	2869		1,186,207.03	0.00
66	01-000-1240-0000-000	20-JAN-99	Receipt 67660000 unapplied.	2869		1,310,019.89	0.00
67	01-000-1240-0000-000	13-JAN-99	Receipt 1016113 unapplied.	2869		1,314,948.75	0.00
68	01-000-1240-0000-000	13-JAN-99	Receipt 2392048 unapplied.	2869		1,330,682.38	0.00
69	01-000-1240-0000-000	06-JAN-99	Receipt 4549000 unapplied.	2869		1,523,093.75	0.00
70	01-000-1240-0000-000	27-JAN-99	Receipt 4549100 unapplied.	2869		1,805,258.20	0.00

Journal Total	30,404,086.08	30,404,086.08	0.00
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Batch Total	46,486,849.62	46,486,849.62	0.00
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Batch: AR 3996 Receivables 540219: A 3996 **Posted Date:** 17-AUG-00

Journal: Sales Invoices USD		Category: Sales Invoices		Effective Date: 20-JAN-99			
Reference: Journal Import Created		Currency: USD					
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1210-0000-000	20-JAN-99	Receivable account for invoice 10965.	3996	107,937.25		0.00
2	01-000-2520-2103-000	20-JAN-99	Tax account for invoice 10965.	3996		8,912.25	0.00
3	01-420-4110-0000-000	20-JAN-99	Revenue account for invoice 10965.	3996		99,025.00	0.00
4	01-740-7827-0000-000	20-JAN-99	Rounding Distribution account for invoice 10965.	3996		0.00	0.00

Journal Total	107,937.25	107,937.25	0.00
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Batch Total	107,937.25	107,937.25	0.00
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Batch: AR 4045 Receivables 541339: A 4045 **Posted Date:** 29-AUG-00

Journal: Trade Receipts USD		Category: Trade Receipts		Effective Date: 24-JAN-99			
Reference: Journal Import Created		Currency: USD					

Currency	USD
Balance Type	Actual

Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-000-1110-0000-000	24-JAN-99	Receipt 111101.	4045	105,778.50		0.00
2	01-000-1210-0000-000	24-JAN-99	Receipt 111101 applied to invoice 10965.	4045		107,937.25	0.00
3	01-000-1240-0000-000	24-JAN-99	.	4045	105,778.50		0.00
4	01-000-1240-0000-000	24-JAN-99	.	4045		105,778.50	0.00
5	01-410-7825-0000-000	24-JAN-99	DISC account for earned discount taken: Receipt 111101 applied to invoice 10965.	4045	2,158.75		0.00

Journal Total	213,715.75	213,715.75	0.00
Batch Total	213,715.75	213,715.75	0.00
Receivables Total	46,808,502.62	46,808,502.62	0.00

Currency	USD
Balance Type	Actual

Source:	Recurring
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Batch:	Monthly COGS: 17-AUG-00 15:36:24	Posted Date:	17-AUG-00
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Journal: Monthly Consulting COGS: 17-AUG-00 15:36:24				Category: Adjustment		Effective Date: 31-JAN-99	
Reference:				Currency: USD			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-420-5800-0000-000	31-JAN-99			60,355.00		0.00
9999	01-000-1110-0000-000	31-JAN-99				60,355.00	0.00

Journal Total	60,355.00	60,355.00	0.00
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Batch Total	60,355.00	60,355.00	0.00
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Batch:	Recurring Rent Re-Allocation: 24-MAR-00 06:28:03	Posted Date:	28-MAR-00
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Journal: Recurring Rent Re-Allocation: 24-MAR-00 06:28:04				Category: Allocation		Effective Date: 31-JAN-99	
Reference:				Currency: USD			
Line	Account	Transaction Date	Description	Line Item	Debit	Credit	Unit
1	01-840-7420-0000-000	31-JAN-99	Step 1 of Allocation Set: Debit of Re-Allocation of a Annual Rent Advance Payment USD 72,000		6,000.00		0.00
9999	01-000-1220-0000-000	31-JAN-99	Credit of Re-Allocation of a Annual Rent Advance Payment USD 72,000			6,000.00	0.00

Journal Total	6,000.00	6,000.00	0.00
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Batch Total	6,000.00	6,000.00	0.00
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Recurring Total	66,355.00	66,355.00	0.00
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Grand Total	79,929,293.16	79,929,293.16	0.00
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