

Batch Audit Trail

City of Champions Printing

4/17/2008

11:55:08AM

| | | | | | |
|-----------------|-------------------|---------------|---------------|----------------------|-------------------------|
| <u>Batch ID</u> | <u>Batch Date</u> | <u>Era</u> | <u>Status</u> | <u>Source Module</u> | <u>Description</u> |
| 488 | 4/17/2008 | 200804 | P | AR | AR Invoice Batch |

| <u>TransID</u> | <u>Transaction Date</u> | <u>GL Account</u> | <u>Description</u> | <u>Reference</u> | <u>Value</u> |
|----------------|-------------------------|------------------------|------------------------------------|------------------------------------|-------------------|
| 1386 | 4/17/2008 | 1105 | Accounts Receivable - Trade | AR Invoice Batch | \$8112.30 |
| 1387 | 4/17/2008 | 4010 | Sales Paper | AR Invoice/Doc Number: 1128 | \$-450.00 |
| | Source Batch 331 | Source Transaction 251 | Source Transaction Line 539 | | |
| 1388 | 4/17/2008 | 4010 | Sales Paper | AR Invoice/Doc Number: 1129 | \$-1057.00 |
| | Source Batch 331 | Source Transaction 253 | Source Transaction Line 540 | | |
| 1389 | 4/17/2008 | 4010 | Sales Paper | AR Invoice/Doc Number: 1130 | \$-357.80 |
| | Source Batch 331 | Source Transaction 254 | Source Transaction Line 541 | | |
| 1390 | 4/17/2008 | 4010 | Sales Paper | AR Invoice/Doc Number: 1131 | \$-3500.00 |
| | Source Batch 331 | Source Transaction 255 | Source Transaction Line 542 | | |
| 1391 | 4/17/2008 | 4010 | Sales Paper | AR Invoice/Doc Number: 1132 | \$-350.00 |
| | Source Batch 331 | Source Transaction 256 | Source Transaction Line 543 | | |
| 1392 | 4/17/2008 | 4010 | Sales Paper | AR Invoice/Doc Number: 1132 | \$-197.50 |
| | Source Batch 331 | Source Transaction 256 | Source Transaction Line 544 | | |
| 1393 | 4/17/2008 | 4005 | Sales Prepress | AR Invoice/Doc Number: 3135 | \$-369.25 |
| | Source Batch 331 | Source Transaction 252 | Source Transaction Line 545 | | |
| 1394 | 4/17/2008 | 4020 | Sales Commerical Printing | AR Invoice/Doc Number: 3135 | \$-1186.87 |
| | Source Batch 331 | Source Transaction 252 | Source Transaction Line 545 | | |
| 1395 | 4/17/2008 | 4020 | Sales Commerical Printing | AR Invoice/Doc Number: 3135 | \$-643.88 |
| | Source Batch 331 | Source Transaction 252 | Source Transaction Line 545 | | |

| | |
|----------------|--------------------|
| Total Credits: | -\$8,112.30 |
| Total Debits: | \$8,112.30 |