

AP Voucher Report

451 - SAMPLE PROPERTY
For Cash Account : ALL
From Earliest to Latest

Vendor Key And Voucher No.	Invoice Date	Invoice Number	Invoice Due Date	Invoice Amount	Discount Date	Discount Amount	Check Number	Check Date	PO Number And Posted / On Hold	Paid To Date And Recurring/Freq/Stop
AINPO: PORTER AND JANITORIAL SERVICE INC										
02832	5/1/2010	20600	5/31/2010	1,282.67		0.00				0.00
				05/10 SWEEPING/PORTER SERVICES					No No	No
Distribution(s)		7430-0000	LOT SWEEPING				866.67			
		7120-0000	CNTRCT SRVCS-PORTER				416.00			
							<u>1,282.67</u>			
ATT: AT&T										
02833	5/1/2010	5617845859	5/31/2010	442.21		0.00				0.00
				05/10 BILLING					No No	No
Distribution(s)		7845-0000	TELEPHONE				224.26			
		7854-0000	INTERNET FEES				69.95			
		7283-0000	FIRE/LIFE SAFETY PHONE				148.00			
							<u>442.21</u>			
C&SLA: C&S LANDSCAPE										
02834	5/1/2010	073110-1	5/31/2010	2,750.00		0.00				0.00
				05/10 LANDSCAPING CONTRACT					No No	No
Distribution(s)		7440-0000	LANDSCAPE CONTRACT				2,750.00			
DPM: PROPERTY MAINTENANCE CO										
02835	5/1/2010	215	5/31/2010	1,100.00		0.00				0.00
				05/10 PRESSURE WASHING					No No	No
Distribution(s)		7432-0000	PRESSURE WASH-CONTRACT				1,100.00			

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FPL: POWER & LIGHT CO.										
02836	5/15/2010	6L52532	6/14/2010	510.09		0.00				0.00
				06909-79042 04/15--05/15					No No	No
Distribution(s)		7310-0000 ELECTRIC					510.09			
02837	5/15/2010	6L83212	6/14/2010	1,020.47		0.00				0.00
				19963-61562 04/15--05/15					No No	No
Distribution(s)		7310-0000 ELECTRIC					1,020.47			
MIDLO: BIG BANK LOAN SERVICES INC										
02838	5/1/2010	123456	5/31/2010	84,315.22		0.00				0.00
				05/10 LOAN #782456					No No	No
Distribution(s)		1025-0000 R/E TAX ESCROW					27,812.94			
		1035-0000 RESERVE ESCROW					6,231.17			
		2410-0000 MORTGAGE PAYABLE					8,917.61			
		9200-0000 INTEREST EXPENSE					41,353.50			
							<u>84,315.22</u>			
PBC: ABCWUD										
02839	5/15/2010	1820428517	6/14/2010	38.01		0.00				0.00
				1000426715 04/15--05/15					No No	No
Distribution(s)		7370-0000 WATER					17.31			
		7380-0000 SEWER					20.70			
							<u>38.01</u>			
02840	5/15/2010	1820445212	6/14/2010	41.70		0.00				0.00
				1000449374 04/15--05/15					No No	No
Distribution(s)		7370-0000 WATER					19.27			
		7380-0000 SEWER					22.43			

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PBC: ABCWUD (Continued....)										
										41.70
REPSE: REPUBLIC INX										
02841	5/1/2010	0759123	5/31/2010	5,580.85		0.00			No No	No 0.00
			05/10 BILLING							
Distribution(s)		7180-0000	REFUSE REMOVAL				5,580.85			

Company Recap

Total Posted Invoices	0.00
Total Posted Payments	0.00
Total Posted Discounts Taken	0.00
Net Posted Payments	0.00
Open Posted AP	0.00
New Unposted Invoices	97,081.22
Total Unposted Payments	0.00
Total Unposted Discounts Taken	0.00
Net Unposted Payments	0.00
Open Unposted AP	97,081.22
Total Open AP	97,081.22
Total Invoice Amounts	97,081.22
Total Distributions	97,081.22
Difference	0.00