

Sample Company Inc.
 Invoice Journal - All Invoices by G/L Period
 2010, Period 06

2/13/2009

<u>Document Date</u>	<u>Cust ID</u>	<u>Customer Name</u>	<u>Invoice #</u>	<u>Account ID</u>	<u>Distribution Amt</u>	<u>Invoice Total</u>
6/5/2010	1100	Bargain Mart - San Diego	CN0012	4030		78.60
				1115	78.60	
Credit Note-CN0012						
6/30/2010	1200	Mr. Ronald Black	IN00000000	2410	100.08	
				2400	312.76	
				4000	2,200.00	
				4000	2,600.00	
				4000	204.12	
				1115		5,416.96
Invoice-IN0000000000000000000001						
7/30/2010	7200	CanAm Industries	IN00000000	2410	9.70	
				1300	225.27	
				1300	5.78	
				1300	10.90	
				5000-200-20		10.90
				5000-200-20		5.78
				1115		525.01
				5000-200-20		225.27
				4000-200-20	450.00	
				2400	30.31	
				4000-200-20	12.50	
				4000-200-20	22.50	
Invoice-IN0000000000000000000002						
6/10/2010	1100	Bargain Mart - San Diego	IN00000000	2410	9.22	
				1115		499.03
				4010-100-20	425.50	
				4010-100-20	35.50	
				1310	16,667.39	
				2400	28.81	
				5010-100-20		16,667.39
Invoice-IN0000000000000058						
6/10/2010	1105	Bargain Mart - Oakland	IN00000000	5010-100-20		25,001.09
				4010-100-20	56.80	
				4010-100-20	638.25	
				1115		752.39
				2410	13.90	
				1310	25,001.09	
				2400	43.44	
Invoice-IN0000000000000059						
6/30/2010	1100	Bargain Mart - San Diego	IN00000000	1310	13,333.91	
				2400	23.94	
				5010-100-20		13,333.91
				2410	7.66	
				4010-100-20	42.60	
				4010-100-20	340.40	
				1115		414.60
Invoice-IN0000000000000060						
6/1/2010	1200	Mr. Ronald Black	IN1832	5000		40.00
				5000		221.00
				1115		403.77
				4000	70.00	
				2410	7.46	
				2400	23.31	
				1300	221.00	
				1300	40.00	
				4000	303.00	
Invoice-IN1832						
6/1/2010	8830	The Paper Hangers	IN7602	4030	382.56	
				1115		382.56
Invoice-IN7602						
6/10/2010	1100	Bargain Mart - San Diego	IN7867	1115		264.90
				4030	264.90	
Invoice-IN7867						
6/15/2010	1105	Bargain Mart - Oakland	IN7870	4030	355.20	
				1115		355.20
Invoice-IN7870						
7/30/2010	7100	Bashaw Bulldozing				

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			INV8956	1115		825.41
				1300	5.78	
				4000-200-20	750.00	
				4000-200-20	12.50	
				2400	47.66	
				1300	375.45	
				2410	15.25	
				5000-200-20		375.45
				5000-200-20		5.78

Invoice-INV8956

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Invoice Journal - Summary

<u>Account ID</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1115	Accounts receivable, trade	9,839.83	78.60
1300	Inventory	0.00	884.18
1310	Shipment Clearing	0.00	55,002.39
2400	State sales tax payable	0.00	510.23
2410	County sales tax payable	0.00	163.27
4000	Sales	0.00	5,377.12
4000-200-20	Sales	0.00	1,247.50
4010-100-20	Sales, accessories	0.00	1,539.05
4030	Sales, desks	78.60	1,002.66
5000	Cost of goods sold	261.00	0.00
5000-200-20	Cost of goods sold	623.18	0.00
5010-100-20	COGS, accessories	55,002.39	0.00
Total:		<u>65,805.00</u>	<u>65,805.00</u>