

ABC Company
Vendor Disbursement Report
For Period 01/01/2000 Through 06/30/2000

Payee No.	Vendor Name	Date of Last Trans.	Total No. of Trans.	Total Amount Paid
11	CITY UTILITIES	06/30/2000	6	1,081.05
12	TELEPHONE COMPANY	06/30/2000	6	486.74
13	LEDGERPLUS	06/30/2000	5	375.00
31	MAIN SUPPLY	05/07/2000	6	10,210.48
33	LANDLORD	06/30/2000	6	3,300.00
37	PARTS UNLIMITED	06/15/2000	3	681.10
42	SMITH SUPPLIES	06/02/2000	1	321.12
55	RADIATOR SUPPLY	04/13/2000	1	96.54
59	CCC SUPPLY	06/22/2000	2	623.46
64	THE SUPPLY HOUSE	03/31/2000	3	672.56
65	BOY SCOUTS	06/30/2000	6	150.00
66	DR. PHYSICIAN	01/31/2000	1	2,350.00
67	MR ATTORNEY	02/28/2000	1	450.00
68	MR ABC	06/30/2000	5	10,195.00
69	BANK OF AMERICA	06/30/2000	4	1,200.00
70	J & P PARTS	06/30/2000	5	2,402.84
71	AAA SUPPLY	05/30/2000	2	237.11
72	THE SUPPLY HOUSE	04/30/2000	2	77.56
85	ABCDE SUPPLY	06/29/2000	4	1,859.73
86	BBB SUPPLY	06/18/2000	2	705.62
87	CCC SUPPLY	06/30/2000	2	264.02
88	SUSPENSE	04/30/2000	1	75.20
89	OFFICE DEPOT	05/30/2000	1	1,023.33
90	HOME DEPOT-EQUIPMENT	06/30/2000	1	4,213.22
Total number of vendors:		24		
			Final Total	43,051.68