

6  
5  
4  
3  
2

TICKET INVOICE CHECK PAYEE NAME  
 BATCH OR TR COSTI ACCT MJO SO W O DATE 06/14/57  
 -NO DATE CR MEMO NO VENDOR NO CODE CNTR MJO SO W O DATE 06/14/57  
 DISR AMT

17 06 13 7 87425 7047 871 50 254000 12501 5065 11 1 45\*20  
 13 06 11 7 25948 7107 216 50 254000 12501 5065 11 1 34\*65  
 13 06 11 7 25948 7107 216 51 254000 12501 5065 11 1 69  
 19 06 13 7 53 352 55 55 254000 12501 5065 11 1 11\*52  
 90\*68 \*

16 06 12 7 436 6177 698 50 254000 12501 5065 12 1 500\*00  
 16 06 12 7 436 6177 698 51 254000 12501 5065 12 1 5\*00-  
 495\*00 \*

7 check pg. 1

495\*00 \*\*  
 585\*68 \*\*

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/07/57	SO	W O	DISTR AMT
08 04 03 7	2357368	4267	280	50	252025	12501	5061	11			525.00 525.00 *
01 04 01 7	673	4197	214	50	252035	12501	5061	11			41.80 41.80 *

*Total 59 2*

*TOTAL*

566.80 \*

566.80

585.68

1152.48