

15 Jan 2013

16:06 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 12/01/2012 AND ENDING: 12/31/2012
Check Disbursements

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PAYEE NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300043 Gowan Inc	V0023032	12/04/12	AP Accounts Payable	12/05/12	0103581	11,150.00
Total for Payee Gowan Inc:						11,150.00
0300407 Texas Book Company	V0023216	12/14/12	AP Accounts Payable	12/14/12	0103764	6,544.60
Total for Payee Texas Book Company:						6,544.60
0334689 INX	V0023194	12/13/12	AP Accounts Payable	12/13/12	0103742	7,505.60
0334689 INX	V0023195	12/13/12	AP Accounts Payable	12/13/12	0103742	156,780.20
0334689 INX	V0023196	12/13/12	AP Accounts Payable	12/13/12	0103742	19,532.12
Total for Payee INX:						183,817.92
0432429 Bay Environmental,inc	V0023218	12/14/12	AP Accounts Payable	12/14/12	0103757	6,014.00
Total for Payee Bay Environmental,inc:						6,014.00
0450881 Eduserve International	V0023190	12/13/12	AP Accounts Payable	12/13/12	0103741	30,000.00
Total for Payee Eduserve International:						30,000.00
0458217 Hotel Galvez	V0023210	12/14/12	AP Accounts Payable	12/14/12	0103761	5,195.00
Total for Payee Hotel Galvez:						5,195.00
0491537 Economic Modeling	V0023135	12/06/12	AP Accounts Payable	12/07/12	0103644	9,000.00
Total for Payee Economic Modeling:						9,000.00
Total for Bank Code GO General Operating:						251,721.52
Grand Total:						251,721.52

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16:06 CASH DISBURSEMENT SUMMARY REPORT
FOR General Operating --- FOR PERIOD STARTING: 12/01/2012 AND ENDING: 12/31/2012

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AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	251,721.52	0.00
	99-00000-10011	General : General Account	0.00	251,721.52
			251,721.52	251,721.52

	Disbursements	Amount
Cash Disbursements for Bank Code GO	9	\$251,721.52
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	0	\$0.00
Total Disbursements for Bank Code GO	9	\$251,721.52