

General Ledger

GL Journal Report

Batch GLAJ-00001
Post Date 1/31/2003
Comment Allocations
Journal Number AJ- 1

<u>Account</u>	<u>Debit</u>		<u>Credit</u>	
	<u>USD</u>	<u>USD</u>	<u>USD</u>	<u>USD</u>
7510-00-00-00 Telephone Expense			1,125.57	1,125.57
7510-00-10-00 Telephone Expense - Sales	393.95	393.95		
7510-00-20-00 Telephone Expense - Mktg	393.95	393.95		
7510-00-30-00 Telephone Expense - Oper	225.11	225.11		
7510-00-40-00 Telephone Expense - Admin	112.56	112.56		
Totals for Journal AJ- 1		1,125.57		1,125.57
Totals for Batch GLAJ-00001		1,125.57		1,125.57

Batch GLAJ-00001
Post Date 1/31/2003
Comment Allocations
Journal Number AJ- 2

<u>Account</u>	<u>Debit</u>		<u>Credit</u>	
	<u>USD</u>	<u>USD</u>	<u>USD</u>	<u>USD</u>
6400-00-00-00 Rent			16,011.05	16,011.05
6400-00-40-00 Rent - Admin	1,601.11	1,601.11		
6400-00-20-00 Rent - Mktg	3,202.21	3,202.21		
6400-00-10-00 Rent - Sales	4,803.32	4,803.32		

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6400-00-30-00	6,404.41	6,404.41		
Rent - Oper				
Totals for Journal AJ- 2		<u>16,011.05</u>		<u>16,011.05</u>
Totals for Batch GLAJ-00001		<u>16,011.05</u>		<u>16,011.05</u>

Batch GLAJ-00001
Post Date 1/31/2003
Comment Allocations
Journal Number AJ- 3

<u>Account</u>	<u>Debit</u>		<u>Credit</u>	
	<u>USD</u>	<u>USD</u>	<u>USD</u>	<u>USD</u>
7550-00-10-00	8,800.00	8,800.00		
Travel & Ent - Sales				
7550-00-30-00	2,200.00	2,200.00		
Travel & Ent - Operations				
7550-00-40-00	2,200.00	2,200.00		
Travel & Ent - Administration				
7550-00-20-00	8,800.00	8,800.00		
Travel & Ent - Marketing				
7550-00-00-00			22,000.00	22,000.00
Travel & Ent				
Totals for Journal AJ- 3		<u>22,000.00</u>		<u>22,000.00</u>
Totals for Batch GLAJ-00001		<u>22,000.00</u>		<u>22,000.00</u>

Batch GLAJ-00005
Post Date 1/31/2003
Comment Allocations
Journal Number AJ- 4

<u>Account</u>	<u>Debit</u>		<u>Credit</u>	
	<u>USD</u>	<u>USD</u>	<u>USD</u>	<u>USD</u>
7200-00-20-00	176.70	176.70		
Office Supplies - Mkting				

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7200-00-30-00	176.70	176.70		
Office Supplies - Ops				
7200-00-40-00			530.10	530.10
Office Supplies - Admin				
7200-00-10-00	176.70	176.70		
Office Supplies - Sales				
Totals for Journal AJ- 4		<u>530.10</u>		<u>530.10</u>
Totals for Batch GLAJ-00005		<u>530.10</u>		<u>530.10</u>

Batch GLAJ-00005
Post Date 1/31/2003
Comment Allocations
Journal Number AJ- 5

<u>Account</u>	<u>Debit</u>		<u>Credit</u>	
	<u>USD</u>	<u>USD</u>	<u>USD</u>	<u>USD</u>
7530-00-20-00	450.00	450.00		
Utilities - Marketing				
7530-00-30-00	900.00	900.00		
Utilities - Operations				
7530-00-40-00	225.00	225.00		
Utilities - Administration				
7530-00-10-00	675.00	675.00		
Utilities - Sales				
7530-00-00-00			2,250.00	2,250.00
Utilities				
Totals for Journal AJ- 5		<u>2,250.00</u>		<u>2,250.00</u>
Totals for Batch GLAJ-00005		<u>2,250.00</u>		<u>2,250.00</u>

Batch GLAJ-00007
Post Date 2/28/2003
Comment Allocations