

**Your Company Name**  
**Accounts Payable Out Of Balance Research Report**

From: 1/1/98 To: 12/31/98

**Accounts Payable Analysis:**

<b>Vendor</b>	<b>Beg. AP Aging</b>	<b>Net Change AF</b>	<b>End. AP Agng</b>	<b>Difference</b>	<b>Net Change GL</b>	<b>Difference</b>
ACM-01	-250.00	-76.50	-326.50	0.00	-85.00	8.50
AET-01	1,750.00	-1,200.00	550.00	0.00	-1,200.00	0.00
ASS-01	771.00	0.00	771.00	0.00	0.00	0.00
FED-01	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
PLA-01	587.23	-587.23	0.00	0.00	-587.23	0.00
RUH-01	3,687.92	-3,023.92	664.00	0.00	-3,687.92	664.00
STE-01	5,432.76	-5,432.76	0.00	0.00	-5,432.76	0.00
TAG-01	0.00	503.00	503.00	0.00	0.00	503.00
<b>Total</b>	<b>11,978.91</b>	<b>-8,317.41</b>	<b>3,661.50</b>	<b>0.00</b>	<b>-9,492.91</b>	<b>1,175.50</b>

**General Ledger Balances:**

**Beginning:** 12,313.91

**Ending:** 2,821.00

**General Ledger Transactions Not in AP**

**Accounts Payable Detail:**

Vendor Code	Invoice Date	Post Date	Invoice Number	Invoice Desc.	Amount
ACM-01	1/1/98	1/1/98	5678	P/O #: 3	8.50
ACM-01	1/1/98	1/1/98	CHK# 3	Payment	-85.00
<b>Total</b>					<b>-76.50</b>

Vendor Code	Invoice Date	Post Date	Invoice Number	Invoice Desc.	Amount
RUH-01	1/1/98	1/1/98	5678	P/O #: 5	519.00
RUH-01	1/1/98	1/1/98	654	P/O #: 2	145.00
RUH-01	1/1/98	1/1/98	CHK# 6	Payment	-3,687.92
<b>Total</b>					<b>-3,023.92</b>

Vendor Code	Invoice Date	Post Date	Invoice Number	Invoice Desc.	Amount
TAG-01	1/6/98	1/6/98	2345	P/O #: 4	503.00
<b>Total</b>					<b>503.00</b>
<b>Total</b>					<b>-2,597.42</b>

**General Ledger Deta**

Vendor Code	Post Date	Invoice Number	Invoice Desc.	Amount
ACM-01	1/1/98	34568	P/O #: 1	-85.00
<b>Total</b>				<b>-85.00</b>

Vendor Code	Post Date	Invoice Number	Invoice Desc.	Amount
RUH-01	1/1/98	342	A/P Voucher	-3,687.92
<b>Total</b>				<b>-3,687.92</b>
<b>Total</b>				<b>-3,772.92</b>