

General Ledger - Period Activity Only - Grouped By Vendor

	FROM:	TO:		FROM:	TO:
DATES	01-Jan-02	30-Jun-02	GL NUMBERS	8260	8260
DEPTS	CH	OH	JOBS	H	H11RIVER
VENDORS	AMEX	ZURICH	COST CODES	0	9991

DATE	DOC	JRNL	VENDOR	PAYOR	JOB	GL DESCRIPT	MAIN	SUB	AMOUNT
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8260 TELEPHONE-ADMIN OFFICE

AMEX

08-Feb-02	020801	AP	AMEX		H	Cingular phone charge	0	0	\$193.77
12-Apr-02	041201	AP	AMEX		H	Internet fee	0	0	\$19.95
10-May-02	051001	AP	AMEX		H	MSN Internet, intern	0	0	\$19.95

TOTAL FOR VENDOR-> AMEX \$233.67

CINGULAR

18-Jan-02	11310	AP	CINGULAR		H	Mobil phone charges	0	0	\$333.31
12-Mar-02	782007638	AP	CINGULAR		H	Wireless charges	0	0	\$259.14
18-Mar-02	11460	AP	CINGULAR		H	Wireless charges	0	0	\$213.77
19-May-02	11533	AP	CINGULAR		H	Wireless charges	0	0	\$212.10
31-May-02	053101	AP	CINGULAR		H	Phone bill for May	0	0	\$210.55
18-Jun-02	782007638-06	AP	CINGULAR		H	Wireless charges for Jt	0	0	\$206.53

TOTAL FOR VENDOR-> CINGULAR \$1,435.40

GTEWIREL

08-Jan-02	1200	AP	GTEWIREL		H	Mobile phone charges	0	0	\$233.89
26-Jan-02	012601	AP	GTEWIREL		H	Mobile phone charges	0	0	\$5.58

TOTAL FOR VENDOR-> GTEWIREL \$239.47

SPRINT

05-Jan-02	11290	AP	SPRINT		H	Mobil phone charges	0	0	\$194.00
23-Feb-02	11356	AP	SPRINT		H	Mobil phone charges	0	0	\$84.36
22-Mar-02	11418	AP	SPRINT		H	Sprint charges	0	0	\$9.92
26-Apr-02	042601	AP	SPRINT		H	Mobil phone charges f	0	0	\$79.00
19-May-02	051901	AP	SPRINT		H	Mobil phone charges f	0	0	\$294.29
07-Jun-02	0026905209-9-06	AP	SPRINT		H	May sprint bill	0	0	\$75.26
15-Jun-02	CC-061502	AP	SPRINT	MISC	H	Sprint - Visa charge	0	0	\$64.21

TOTAL FOR VENDOR-> SPRINT \$801.04

SWBELL

03-Jan-02	11268	AP	SWBELL		H	Phone charges	0	0	\$321.43
05-Jan-02	0010501	AP	SWBELL		H	Office phone expense	0	0	\$22.35
03-Feb-02	11352	AP	SWBELL		H	Phone charges	0	0	\$590.43
05-Feb-02	020501	AP	SWBELL		H	Office phone expense	0	0	\$22.34
22-Mar-02	11411	AP	SWBELL		H	Phone bill, 238-6558	0	0	\$22.34
22-Mar-02	11422	AP	SWBELL		H	Phone bill, 280-8393	0	0	\$335.66
26-Mar-02	032601	AP	SWBELL		H	March phone bill	0	0	\$10.97
03-Apr-02	11514	AP	SWBELL		H	Office phone bill	0	0	\$538.35
14-May-02	11555	AP	SWBELL		H	Office phone bill	0	0	\$519.81
14-May-02	11556	AP	SWBELL		H	Office phone bill	0	0	\$50.41
03-Jun-02	512-280-8393	AP	SWBELL		H	May phone bill 280-9	0	0	\$31.85
03-Jun-02	512-402-9383-78	AP	SWBELL		H	May phone bill 402-9	0	0	\$222.37

TOTAL FOR VENDOR-> SWBELL \$2,688.31

8260 TELEPHONE-ADMIN OFFICE Curr Period Tot \$5,397.89

Curr Period Ledger Ttl \$5,397.89