

Accounting General Ledger Printouts

General Ledger

DATES FROM: 01-Jan-02 TO: 15-Jan-02 GL #'S FROM: 0 TO: ZZZZZZZZ

DATE	DOC	JRNL	VENDOR	PAYOR	DESCRIPTION	JOB	DEPT	AMOUNT	BALANCE	
1020 CASH-CONSTRUCTION CHECKING										
1020	CASH-CONSTRUCTION CHECKING							1/1/2002	Bal Forward	\$138,696.03
01-Jan-02					***System Entry***			\$0.00	\$138,696.03	
02-Jan-02	MD-010201	CASH	Z		*****Cash Deduction*****	H	OH	(\$11.39)	\$138,384.64	
04-Jan-02	11224	PR	FRANCISJ		FRANCIS - PAY CHECK	H	OH	(\$525.39)	\$137,859.05	
04-Jan-02	11225	PR	APRILSM		APRIL - PAY CHECK	H	OH	(\$189.10)	\$137,669.95	
05-Jan-02	11226	OFFSET	AUSSTAR		***Quick Manual AP Check***	H11RIVER	CH	(\$6,800.00)	\$130,869.95	
08-Jan-02	11227	OFFSET	DANZE		***Quick Manual AP Check***	H	OH	(\$1,254.51)	\$129,615.44	
08-Jan-02	11228	OFFSET	AUSSTAR		Accounts Payable Check	H11RIVER	CH	(\$5,000.00)	\$124,615.44	
09-Jan-02	11230	PR	APRILSM		APRIL - PAY CHECK	H	OH	(\$219.30)	\$124,395.94	
11-Jan-02	11231	OFFSET	TEXPROF		***Quick Manual AP Check***	H11RIVER	CH	(\$1,284.84)	\$123,111.10	
11-Jan-02	11233	OFFSET	IMPACTDS		***Quick Manual AP Check***	H11RIVER	CH	(\$2,522.40)	\$120,588.70	
11-Jan-02	11243	PR	FRANCISJ		FRANCIS - PAY CHECK	H	OH	(\$528.39)	\$120,060.11	
12-Jan-02	11246	OFFSET	COBBGENE		***Quick Manual AP Check***	H	OH	(\$800.00)	\$119,660.11	
								Curr Period Total	(\$19,035.92)	
1020	CASH-CONSTRUCTION CHECKING							ENDING BALANCE	\$119,660.11	
1430 DIRECT CONSTRUCTION COSTS										
1430	DIRECT CONSTRUCTION COSTS							1/1/2002	Bal Forward	\$11,605.98
01-Jan-02					***System Entry***			\$0.00	\$11,605.98	
01-Jan-02	1427	AP	IMPACTDS		Custom home design fee	H11RIVER	CH	\$2,522.40	\$14,128.38	
02-Jan-02	140444	AP	BURKS		Plan printing cost	H11RIVER	CH	\$70.15	\$14,198.53	
02-Jan-02	142	AP	BURKS		Plan printing cost	H11RIVER	CH	\$11.69	\$14,210.22	
02-Jan-02	529	AP	AUSSTAR		Roofing draw	H11RIVER	CH	\$6,800.00	\$21,010.22	
07-Jan-02	552	AP	AUSSTAR		Roofing draw	H11RIVER	CH	\$5,000.00	\$26,010.22	
08-Jan-02	11227	AP	DANZE		Plans for John Lehr	H	OH	\$1,254.51	\$27,264.73	
08-Jan-02	S200	AP	SINCLAIR		Steel foundation design	H11RIVER	CH	\$199.00	\$27,463.73	
11-Jan-02	11231	AP	TEXPROF		Settlement 11Parkside	H11RIVER	CH	\$1,284.84	\$28,748.57	
								Curr Period Total	\$17,142.59	
1430	DIRECT CONSTRUCTION COSTS							ENDING BALANCE	\$28,748.57	

General Ledger - Period Activity Only - Grouped By Job

DATE	DOC	JRNL	VENDOR	PAYOR	JOB	GL DESCRIPT	MAIN	SUB	AMOUNT
1020 CASH-CONSTRUCTION CHECKING									
JOB -> H11RIVER									
05-Jan-02	11226	OFFSET	AUSSTAR		H11RIVER	***Quick Manual APC	0	0	(\$6,800.00)
08-Jan-02	11228	OFFSET	AUSSTAR		H11RIVER	Accounts Payable Che	0	0	(\$5,000.00)
11-Jan-02	11231	OFFSET	TEXPROF		H11RIVER	***Quick Manual APC	0	0	(\$1,284.84)
11-Jan-02	11233	OFFSET	IMPACTDS		H11RIVER	***Quick Manual APC	0	0	(\$2,522.40)
								TOTAL FOR JOB-> H11RIVER	(\$15,607.24)
1020	CASH-CONSTRUCTION CHECKING							Curr Period Tot	(\$15,607.24)
1430 DIRECT CONSTRUCTION COSTS									
JOB -> H11RIVER									
01-Jan-02	1427	AP	IMPACTDS		H11RIVER	Custom home design f	1100	1105	\$2,522.40
02-Jan-02	140444	AP	BURKS		H11RIVER	Plan printing cost	1100	1115	\$70.15
02-Jan-02	142	AP	BURKS		H11RIVER	Plan printing cost	1100	1115	\$11.69
02-Jan-02	529	AP	AUSSTAR		H11RIVER	Roofing draw	4000	4030	\$6,800.00
07-Jan-02	552	AP	AUSSTAR		H11RIVER	Roofing draw	4000	4030	\$5,000.00
08-Jan-02	S200	AP	SINCLAIR		H11RIVER	Steel foundation desig	1100	1127	\$199.00
11-Jan-02	11231	AP	TEXPROF		H11RIVER	Settlement 11Parkside	7700	7710	\$1,284.84
								TOTAL FOR JOB-> H11RIVER	\$15,888.08
1430	DIRECT CONSTRUCTION COSTS							Curr Period Tot	\$15,888.08
2110 ACCOUNTS PAYABLE - TRADE									
JOB -> H11RIVER									
01-Jan-02	1427	AP	IMPACTDS		H11RIVER	Offset To AP Ent Num	0	0	(\$2,522.40)
02-Jan-02	140444	AP	BURKS		H11RIVER	Offset To AP Ent Num	0	0	(\$70.15)

"I am a builder AND a CPA. After trying several software packages, CHS has finally met my demanding requirements. The conversion has been smooth. It keeps track of the jobs separately, and gives us so much information easily and quickly. The reports are very accurate." Joel Katz - Katz Builders, Inc. (512) 301-6000