

Sample Agency
 General Ledger Detail
 Sorted By Account

Date 06/30/06
 Time 12:29:20

Report Range: 01/06-06/06
 Fiscal Year: 01/06-12/06

Fund	Acct	Cc1	Cc2	Cc3	Account Name	Debit	Credit	Balance
Date	Jnl	Control #	Memo/Description	Vendor/Client	Ref. #			
1	72000	ICF	OMR	GEN	Clothing - Children			
			Opening Balance					0.00
01/06/06	AP	321684VJ	Children's Clothes	The Children's Corner		550.00		
02/06/06	AP	35741D	Children's Clothes	The Children's Corner		852.00		
03/06/06	AP	32468C	Children's Clothes	The Children's Corner		321.00		
04/06/06	AP	V35963	Children's Clothes	The Children's Corner		357.00		
05/06/06	AP	S35487	Children's Clothes	The Children's Corner		2,468.00		
06/06/06	AP	R357	Children's Clothes	The Children's Corner		985.00		
			Closing Balance			5,533.00	0.00	5,533.00
1	75000	ICF	OMR	GEN	Food			
			Opening Balance					0.00
02/28/06	AP	23422	Pre-Packaged Meals	B & C Food Outlet		1,000.00		
05/30/06	AP	UY8UY88U	Pre-Packaged Meals	B & C Food Outlet		1,500.00		
			Closing Balance			8,033.00	0.00	2,500.00
1	77000	ADM	AG	GEN	Supplies			
			Opening Balance					0.00
02/15/06	AP	97823549	Supplies	ABC Office Supplies		50.00		
03/15/06	AP	32168E	Supplies	ABC Office Supplies		12.62		
04/15/06	AP	32158B	Supplies	ABC Office Supplies		25.00		
05/15/06	AP	U3247	Supplies	ABC Office Supplies		100.00		
06/01/06	AP	8736	Supplies	Sprint		400.00		
06/15/06	AP	T123654	Supplies	ABC Office Supplies		50.00		
06/15/06	AP	T123654	Supplies	ABC Office Supplies		26.00		
			Closing Balance			8,696.62	0.00	663.62
1	77000	CLN	OMH	GEN	Supplies			
			Opening Balance					0.00
02/15/06	AP	97823549	Supplies	ABC Office Supplies		30.00		
03/15/06	AP	32168E	Supplies	ABC Office Supplies		7.57		
04/15/06	AP	32158B	Supplies	ABC Office Supplies		15.00		
05/15/06	AP	U3247	Supplies	ABC Office Supplies		60.00		
06/01/06	AP	8736	Supplies	Sprint		240.00		
06/15/06	AP	T123654	Supplies	ABC Office Supplies		30.00		
06/15/06	AP	T123654	Supplies	ABC Office Supplies		15.60		
			Closing Balance			9,094.79	0.00	398.17
1	77000	ICF	OMR	GEN	Supplies			
			Opening Balance					0.00
03/31/06	AP	IT85858U	Food Supplies	B & C Food Outlet		50.00		
04/30/06	AP	I858I85I	Food Supplies	B & C Food Outlet		200.00		
06/30/06	AP	OY0096OO	Food Supplies	B & C Food Outlet		300.00		
			Closing Balance			9,644.79	0.00	550.00
1	80000	ADM	AG	PPE	Rent			
			Opening Balance					0.00
02/15/06	AP	87287	Rent	Estelle Johnson		3,000.00		
02/28/06	PC	1	Adjustment	Estelle Johnson	87287		500.00	
03/15/06	AP	536	Rent	Estelle Johnson		2,500.00		
04/15/06	AP	56223	Rent	Estelle Johnson		2,500.00		
05/15/06	AP	92843	Rent	Estelle Johnson		2,500.00		

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1	80000	ADM	AG	PPE	Rent	(Continued from page 1)		
06/15/06	AP	82736	Rent	Estelle Johnson		2,600.00		
06/30/06	PC	1	Adjustment	Estelle Johnson	82736		100.00	
			Closing Balance			22,744.79	600.00	12,500.00
1	80000	WKS	OMR	PPE	Rent	Opening Balance		
								0.00
02/15/06	AP	87287	Rent	Estelle Johnson		2,500.00		
03/15/06	AP	536	Rent	Estelle Johnson		2,500.00		
04/15/06	AP	56223	Rent	Estelle Johnson		2,500.00		
05/15/06	AP	92843	Rent	Estelle Johnson		2,500.00		
06/15/06	AP	82736	Rent	Estelle Johnson		2,500.00		
			Closing Balance			35,244.79	600.00	12,500.00
2	77000	DT	OMH	GEN	Supplies	Opening Balance		
								0.00
02/15/06	AP	97823549	Supplies	ABC Office Supplies		10.00		
03/15/06	AP	32168E	Supplies	ABC Office Supplies		2.52		
04/15/06	AP	32158B	Supplies	ABC Office Supplies		5.00		
05/15/06	AP	U3247	Supplies	ABC Office Supplies		20.00		
06/01/06	AP	8736	Supplies	Sprint		80.00		
06/15/06	AP	T123654	Supplies	ABC Office Supplies		10.00		
06/15/06	AP	T123654	Supplies	ABC Office Supplies		5.20		
			Closing Balance			35,377.51	600.00	132.72
2	77000	FR	AG	GEN	Supplies	Opening Balance		
								0.00
02/15/06	AP	97823549	Supplies	ABC Office Supplies		10.00		
03/15/06	AP	32168E	Supplies	ABC Office Supplies		2.52		
04/15/06	AP	32158B	Supplies	ABC Office Supplies		5.00		
05/15/06	AP	U3247	Supplies	ABC Office Supplies		20.00		
06/01/06	AP	8736	Supplies	Sprint		80.00		
06/15/06	AP	T123654	Supplies	ABC Office Supplies		10.00		
06/15/06	AP	T123654	Supplies	ABC Office Supplies		5.20		
			Closing Balance			35,510.23	600.00	132.72
2	78000	TR	OMH	PPE	Van Maintenance	Opening Balance		
								0.00
02/28/06	AP	AS35748	Van Maintenance	Westchester Ford		200.00		
03/31/06	AP	AS96314	Van Maintenance	Westchester Ford		200.00		
04/30/06	AP	AS37358	Van Maintenance	Westchester Ford		200.00		
06/30/06	AP	AS19873	Van Maintenance	Westchester Ford		200.00		
			Closing Balance			36,310.23	600.00	800.00
2	79000	CCM	AG	IT	Computer Consulting	Opening Balance		
								0.00
01/31/06	AP	A9436785	Hardware Contract	Technical Associates		64.00		
02/28/06	AP	E928	Hardware Contract	Technical Associates		64.00		
03/31/06	AP	E498357	Hardware Contract	Technical Associates		64.00		
04/30/06	AP	F392847	Hardware Contract	Technical Associates		64.00		
05/31/06	AP	P39847	Hardware Contract	Technical Associates		64.00		
06/30/06	AP	A672897	Hardware Contract	Technical Associates		64.00		

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2	79000	CCM	AG	IT	Computer Consulting	(Continued from page 2)		
			Closing Balance			36,694.23	600.00	384.00
2	79000	CCM	AID	IT	Computer Consulting			
			Opening Balance					0.00
01/31/06	AP	A9436785	Hardware Contract	Technical Associates		64.00		
02/28/06	AP	E928	Hardware Contract	Technical Associates		64.00		
03/31/06	AP	E498357	Hardware Contract	Technical Associates		64.00		
04/30/06	AP	F392847	Hardware Contract	Technical Associates		64.00		
05/31/06	AP	P39847	Hardware Contract	Technical Associates		64.00		
06/30/06	AP	A672897	Hardware Contract	Technical Associates		64.00		
			Closing Balance			37,078.23	600.00	384.00
2	79000	CR	AID	IT	Computer Consulting			
			Opening Balance					0.00
01/31/06	AP	A9436785	Hardware Contract	Technical Associates		32.00		
02/28/06	AP	E928	Hardware Contract	Technical Associates		32.00		
03/31/06	AP	E498357	Hardware Contract	Technical Associates		32.00		
04/30/06	AP	F392847	Hardware Contract	Technical Associates		32.00		
05/31/06	AP	P39847	Hardware Contract	Technical Associates		32.00		
06/30/06	AP	A672897	Hardware Contract	Technical Associates		32.00		
			Closing Balance			37,270.23	600.00	192.00
2	79000	DT	AID	IT	Computer Consulting			
			Opening Balance					0.00
01/31/06	AP	A9436785	Hardware Contract	Technical Associates		80.00		
02/28/06	AP	E928	Hardware Contract	Technical Associates		80.00		
03/31/06	AP	E498357	Hardware Contract	Technical Associates		80.00		
04/30/06	AP	F392847	Hardware Contract	Technical Associates		80.00		
05/31/06	AP	P39847	Hardware Contract	Technical Associates		80.00		
06/30/06	AP	A672897	Hardware Contract	Technical Associates		80.00		
			Closing Balance			37,750.23	600.00	480.00
2	79000	FR	AID	IT	Computer Consulting			
			Opening Balance					0.00
01/31/06	AP	A9436785	Hardware Contract	Technical Associates		32.00		
02/28/06	AP	E928	Hardware Contract	Technical Associates		32.00		
03/31/06	AP	E498357	Hardware Contract	Technical Associates		32.00		
04/30/06	AP	F392847	Hardware Contract	Technical Associates		32.00		
05/31/06	AP	P39847	Hardware Contract	Technical Associates		32.00		
06/30/06	AP	A672897	Hardware Contract	Technical Associates		32.00		
			Closing Balance			37,942.23	600.00	192.00
2	79000	ICF	AID	IT	Computer Consulting			
			Opening Balance					0.00
01/31/06	AP	A9436785	Hardware Contract	Technical Associates		16.00		
02/28/06	AP	E928	Hardware Contract	Technical Associates		16.00		
03/31/06	AP	E498357	Hardware Contract	Technical Associates		16.00		
04/30/06	AP	F392847	Hardware Contract	Technical Associates		16.00		
05/31/06	AP	P39847	Hardware Contract	Technical Associates		16.00		
06/30/06	AP	A672897	Hardware Contract	Technical Associates		16.00		
			Closing Balance			38,038.23	600.00	96.00
2	79000	WRE	AG	IT	Computer Consulting			
			Opening Balance					0.00

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2	79000	WRE	AG	IT	Computer Consulting	(Continued from page 3)		
01/31/06	AP	A9436785	Hardware Contract	Technical Associates		16.00		
02/28/06	AP	E928	Hardware Contract	Technical Associates		16.00		
03/31/06	AP	E498357	Hardware Contract	Technical Associates		16.00		
04/30/06	AP	F392847	Hardware Contract	Technical Associates		16.00		
05/31/06	AP	P39847	Hardware Contract	Technical Associates		16.00		
06/30/06	AP	A672897	Hardware Contract	Technical Associates		16.00		
			Closing Balance			38,134.23	600.00	96.00
2	79000	WRE	AID	IT	Computer Consulting			
			Opening Balance					0.00
01/31/06	AP	A9436785	Hardware Contract	Technical Associates		16.00		
02/28/06	AP	E928	Hardware Contract	Technical Associates		16.00		
03/31/06	AP	E498357	Hardware Contract	Technical Associates		16.00		
04/30/06	AP	F392847	Hardware Contract	Technical Associates		16.00		
05/31/06	AP	P39847	Hardware Contract	Technical Associates		16.00		
06/30/06	AP	A672897	Hardware Contract	Technical Associates		16.00		
			Closing Balance			38,230.23	600.00	96.00