

Sample Agency
 General Ledger Detail
 Sorted By Account

Date 06/30/06
 Time 12:30:55

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		550.00
02/06/06	AP	35741D	Children's Clothes	The Children's Corner		852.00		1,402.00
03/06/06	AP	32468C	Children's Clothes	The Children's Corner		321.00		1,723.00
04/06/06	AP	V35963	Children's Clothes	The Children's Corner		357.00		2,080.00
05/06/06	AP	S35487	Children's Clothes	The Children's Corner		2,468.00		4,548.00
06/06/06	AP	R357	Children's Clothes	The Children's Corner		985.00		5,533.00
			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		1,000.00
05/30/06	AP	UY8UY88U	Pre-Packaged Meals	B & C Food Outlet		1,500.00		2,500.00
			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		50.00
03/15/06	AP	32168E	Supplies	ABC Office Supplies		12.62		62.62
04/15/06	AP	32158B	Supplies	ABC Office Supplies		25.00		87.62
05/15/06	AP	U3247	Supplies	ABC Office Supplies		100.00		187.62
06/01/06	AP	8736	Supplies	Sprint		400.00		587.62
06/15/06	AP	T123654	Supplies	ABC Office Supplies		50.00		637.62
06/15/06	AP	T123654	Supplies	ABC Office Supplies		26.00		663.62
			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		30.00
03/15/06	AP	32168E	Supplies	ABC Office Supplies		7.57		37.57
04/15/06	AP	32158B	Supplies	ABC Office Supplies		15.00		52.57
05/15/06	AP	U3247	Supplies	ABC Office Supplies		60.00		112.57
06/01/06	AP	8736	Supplies	Sprint		240.00		352.57
06/15/06	AP	T123654	Supplies	ABC Office Supplies		30.00		382.57
06/15/06	AP	T123654	Supplies	ABC Office Supplies		15.60		398.17
			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		50.00
04/30/06	AP	I858I85I	Food Supplies	B & C Food Outlet		200.00		250.00
06/30/06	AP	OY0096OO	Food Supplies	B & C Food Outlet		300.00		550.00
			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		3,000.00
02/28/06	PC	1	Adjustment	Estelle Johnson	87287		500.00	2,500.00
03/15/06	AP	536	Rent	Estelle Johnson		2,500.00		5,000.00
04/15/06	AP	56223	Rent	Estelle Johnson		2,500.00		7,500.00
05/15/06	AP	92843	Rent	Estelle Johnson		2,500.00		10,000.00

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Date	Jnl Control #	Memo/Description		Vendor/Client	Ref. #			
1	80000	ADM	AG	PPE	Rent	(Continued from page 1)		
06/15/06	AP 82736	Rent		Estelle Johnson		2,600.00		12,600.00
06/30/06	PC 1	Adjustment		Estelle Johnson	82736		100.00	12,500.00
		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		2,500.00
03/15/06	AP 536	Rent		Estelle Johnson		2,500.00		5,000.00
04/15/06	AP 56223	Rent		Estelle Johnson		2,500.00		7,500.00
05/15/06	AP 92843	Rent		Estelle Johnson		2,500.00		10,000.00
06/15/06	AP 82736	Rent		Estelle Johnson		2,500.00		12,500.00
		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		10.00
03/15/06	AP 32168E	Supplies		ABC Office Supplies		2.52		12.52
04/15/06	AP 32158B	Supplies		ABC Office Supplies		5.00		17.52
05/15/06	AP U3247	Supplies		ABC Office Supplies		20.00		37.52
06/01/06	AP 8736	Supplies		Sprint		80.00		117.52
06/15/06	AP T123654	Supplies		ABC Office Supplies		10.00		127.52
06/15/06	AP T123654	Supplies		ABC Office Supplies		5.20		132.72
		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		10.00
03/15/06	AP 32168E	Supplies		ABC Office Supplies		2.52		12.52
04/15/06	AP 32158B	Supplies		ABC Office Supplies		5.00		17.52
05/15/06	AP U3247	Supplies		ABC Office Supplies		20.00		37.52
06/01/06	AP 8736	Supplies		Sprint		80.00		117.52
06/15/06	AP T123654	Supplies		ABC Office Supplies		10.00		127.52
06/15/06	AP T123654	Supplies		ABC Office Supplies		5.20		132.72
		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		200.00
03/31/06	AP AS96314	Van Maintenance		Westchester Ford		200.00		400.00
04/30/06	AP AS37358	Van Maintenance		Westchester Ford		200.00		600.00
06/30/06	AP AS19873	Van Maintenance		Westchester Ford		200.00		800.00
		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		64.00
02/28/06	AP E928	Hardware Contract		Technical Associates		64.00		128.00
03/31/06	AP E498357	Hardware Contract		Technical Associates		64.00		192.00
04/30/06	AP F392847	Hardware Contract		Technical Associates		64.00		256.00
05/31/06	AP P39847	Hardware Contract		Technical Associates		64.00		320.00
06/30/06	AP A672897	Hardware Contract		Technical Associates		64.00		384.00

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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		64.00
02/28/06	AP	E928	Hardware Contract	Technical Associates		64.00		128.00
03/31/06	AP	E498357	Hardware Contract	Technical Associates		64.00		192.00
04/30/06	AP	F392847	Hardware Contract	Technical Associates		64.00		256.00
05/31/06	AP	P39847	Hardware Contract	Technical Associates		64.00		320.00
06/30/06	AP	A672897	Hardware Contract	Technical Associates		64.00		384.00
			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		32.00
02/28/06	AP	E928	Hardware Contract	Technical Associates		32.00		64.00
03/31/06	AP	E498357	Hardware Contract	Technical Associates		32.00		96.00
04/30/06	AP	F392847	Hardware Contract	Technical Associates		32.00		128.00
05/31/06	AP	P39847	Hardware Contract	Technical Associates		32.00		160.00
06/30/06	AP	A672897	Hardware Contract	Technical Associates		32.00		192.00
			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		80.00
02/28/06	AP	E928	Hardware Contract	Technical Associates		80.00		160.00
03/31/06	AP	E498357	Hardware Contract	Technical Associates		80.00		240.00
04/30/06	AP	F392847	Hardware Contract	Technical Associates		80.00		320.00
05/31/06	AP	P39847	Hardware Contract	Technical Associates		80.00		400.00
06/30/06	AP	A672897	Hardware Contract	Technical Associates		80.00		480.00
			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		32.00
02/28/06	AP	E928	Hardware Contract	Technical Associates		32.00		64.00
03/31/06	AP	E498357	Hardware Contract	Technical Associates		32.00		96.00
04/30/06	AP	F392847	Hardware Contract	Technical Associates		32.00		128.00
05/31/06	AP	P39847	Hardware Contract	Technical Associates		32.00		160.00
06/30/06	AP	A672897	Hardware Contract	Technical Associates		32.00		192.00
			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		16.00
02/28/06	AP	E928	Hardware Contract	Technical Associates		16.00		32.00
03/31/06	AP	E498357	Hardware Contract	Technical Associates		16.00		48.00
04/30/06	AP	F392847	Hardware Contract	Technical Associates		16.00		64.00
05/31/06	AP	P39847	Hardware Contract	Technical Associates		16.00		80.00
06/30/06	AP	A672897	Hardware Contract	Technical Associates		16.00		96.00
			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		16.00
02/28/06	AP	E928	Hardware Contract	Technical Associates		16.00		32.00
03/31/06	AP	E498357	Hardware Contract	Technical Associates		16.00		48.00
04/30/06	AP	F392847	Hardware Contract	Technical Associates		16.00		64.00
05/31/06	AP	P39847	Hardware Contract	Technical Associates		16.00		80.00
06/30/06	AP	A672897	Hardware Contract	Technical Associates		16.00		96.00
			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		16.00
02/28/06	AP	E928	Hardware Contract	Technical Associates		16.00		32.00
03/31/06	AP	E498357	Hardware Contract	Technical Associates		16.00		48.00
04/30/06	AP	F392847	Hardware Contract	Technical Associates		16.00		64.00
05/31/06	AP	P39847	Hardware Contract	Technical Associates		16.00		80.00
06/30/06	AP	A672897	Hardware Contract	Technical Associates		16.00		96.00
			Closing Balance			38,230.23	600.00	96.00