

Cash Disbursements Journal Report - Payroll Selection

Disbursements and Receipts module allows selection of Payroll or Accounts Payable - Disbursements or Receipts - by fund and date range each totalling by G/L account number

Fund Name : All

Date	Paid To	Check #	GL Acct. #	Amt. Paid	Description
Jones, Joe					
7/23/2010		1363	.051404.03.000.00	\$48.00	Brush & Weeds
7/23/2010		1363	.051202.03.000.00	\$24.66	Misc. #2
7/23/2010		1363	.051102.03.000.00	\$686.00	MRO
7/23/2010		1363	.012201.01.000.00	\$224.00	Vacation
7/23/2010		1363	.012201.01.000.00	\$112.00	Sick Time
7/23/2010		1363	.012201.01.000.00	\$12.34	Misc. #1
				\$1,107.00	
Salmer, Edwin					
7/23/2010		1366	.051102.03.000.00	\$673.78	M.E.O.
7/23/2010		1366	.012201.01.000.00	\$631.25	Gen. Maint.
7/23/2010		1366	.012201.01.000.00	\$62.50	Vacation Time
7/23/2010		1366	.012201.01.000.00	\$25.00	Sick Time
				\$1,392.53	
Smith, Joe					
7/23/2010		1364	.051404.03.000.00	\$1,354.52	Brush & weeds
7/23/2010		1364	.016201.01.000.00	\$45.00	Sick Pay
				\$1,399.52	
TOTAL				\$3,899.05	