

Bellwether Garden Supply
Invoice Register with Receipt Reference
sorted by Invoice Reference

Filter criteria includes: Reference: -
 Date Range: True 1/1/2007 - 1/31/2007
 Customer ID: False

SALES INVOICE				RECEIPT			
Reference	Date	Customer ID	Amount	Date	Reference	Number	Amount
10110	1/15/2007	MOSLEY	890.36	2/18/2007	9812	1011	890.36
10111	1/26/2007	HOLLAND	858.53	2/24/2007	658123	1013	858.53
10112	1/26/2007	RETAIL	77.22	1/26/2007	10386	1003	77.22
10113	1/28/2007	WILLIAMS	645.72	2/26/2007	4002	1014	645.72
10114	1/29/2007	RETAIL	1,801.48	1/29/2007	654789	1005	377.24
10115	1/29/2007	RETAIL	173.01	1/29/2007	201	1006	173.01
10116	1/31/2007	MCKAY	6,942.91	1/31/2007	672862	1008	2,450.09
10117	1/18/2007	SAIA	4,565.83				
10119	1/26/2007	ARMSTRONG	9,645.26				
10120	1/29/2007	ARCHER	4,281.47	3/15/2007	10123	1038	4,281.47
10121	1/29/2007	SAIA	2,329.67				
10122	1/1/2007	TEESDALE	7,578.42				
10122	1/1/2007	ARMSTRONG	10,970.42	3/15/2007	10122	1037	10,970.42
10123	1/31/2007	ARCHER	19,077.88	3/15/2007	10123	1038	19,077.88
10124	1/9/2007	ARMSTRONG	2,383.94				
10202	1/4/2007	CUMMINGS	1,907.58	2/15/2007	6654	1009	1,907.58
10209	1/1/2007	CUMMINGS	3,550.68				
10209	1/26/2007	SNOWDEN	7,102.00				
10217	1/30/2007	RETAIL	358.02	1/30/2007	1679	1007	358.02
10321	1/1/2007	HOLLAND	27,030.00	1/15/2007	10321	999	27,030.00
10322	1/31/2007	DASH	1,292.10	3/15/2007	10313		1,292.10
TOTAL:			113,462.50				70,389.64

Purchase Register with Payment Reference

sorted by Purchase Reference

Filter criteria includes: Reference: -
 Date Range: True 3/1/2007 - 3/4/2007
 Vendor ID: False

PURCHASE				PAYMENT			
Reference	Date	Vendor ID	Amount	Date	Reference	Memo	Amount
11544	3/4/2007	SOGARDEN	255.65	3/14/2007	10208	GA-901010	-5.11 DI
				3/14/2007	10208	GA-901010	255.65
2456-D22	3/4/2007	JACKSON	650.00	3/14/2007	10209	409-110-00012	500.00
26171	3/3/2007	JUAN	274.56	3/14/2007	10206	90-1005-01	274.56
3445574	3/4/2007	GWINLICENSE	150.00	3/14/2007	10205	9953-55221	-3.00 DI
				3/14/2007	10205	9953-55221	150.00
B1000	3/1/2007	ABNEY	75.00				
B1003	3/3/2007	HAWKINS	76.50				
B1004	3/4/2007	CALDWELL	90.00				
B1013	3/2/2007	WATKINS	60.00				
B1021	3/2/2007	CLOONEY	23.85				
LS-6341	3/3/2007	MILLS	550.00	3/14/2007	10207	208-11-2399	550.00
VCM30006	3/4/2007	MILES	-69.93				
VCM30009	3/1/2007	STANLEY	-103.60				
TOTAL:			<u>2,032.03</u>				<u>1,722.10</u>