

A/P Accrual

3/19/20

<u>Account</u>	<u>Description</u>	<u>TransDate</u>	<u>SrcJrnl</u>	<u>SrcBtch</u>	<u>Vendor</u>	<u>InvDate</u>	<u>InvNumber</u>	<u>Amount</u>
		5470-000-00	UTILITIES					<u><u>1,377.21</u></u>
5500-000-00	INSURANCE - HEALTH							
		02/09/01	AP	0187	CACHOI	01/24/01	283655	18,019.17
		5500-000-00	INSURANCE - HEALTH					<u><u>18,019.17</u></u>
5650-000-00	PAYROLL SERVICE EXPENSE							
		02/01/01	MC	0259	PAYCH	01/31/01	210130	0.02
		02/01/01	MC	0257	PAYCH	01/31/01	210131	0.02
		02/01/01	AP	0177	PAYCH	01/31/01	210131	-0.02
		5650-000-00	PAYROLL SERVICE EXPENSE					<u><u>0.02</u></u>
5680-000-00	PROFESSIONAL FEES							
		02/01/01	MC	0261	ROSA	01/26/01	20010126	540.00
		5680-000-00	PROFESSIONAL FEES					<u><u>540.00</u></u>
5730-000-00	REPAIR & MAINTENANCE							
		02/09/01	AP	0187	LA CHA	01/05/01	011301	975.00
		02/21/01	AP	0200	DEWEY	01/27/01	15233	40.00
		02/22/01	AP	0203	WCOAS	09/29/99	4488	75.00
		02/23/01	AP	0207	WCOAS	01/08/01	4840	160.00
		5730-000-00	REPAIR & MAINTENANCE					<u><u>1,250.00</u></u>
5830-000-00	SECURITY							
		02/09/01	AP	0187	AMERIT	01/26/01	46826944	399.75
		5830-000-00	SECURITY					<u><u>399.75</u></u>
5880-000-00	TAXES:STATE BOARD EQUILIZATION							
		02/26/01	MC	0318	SALES	01/01/01	210101	220.00
		5880-000-00	TAXES:STATE BOARD EQUILIZATION					<u><u>220.00</u></u>
7300-000-00	TAXES-OTHER							
		02/26/01	MC	0318	OFFFIN	01/01/01	210101	4,283.40
		7300-000-00	TAXES-OTHER					<u><u>4,283.40</u></u>
	Grand Total:				Credit to: Accrued Expenses			<u><u>45,393.69</u></u>