

**CRL Test Company**

**A/P SOURCE-BATCH RECONCILIATION**

<u>SrcceJrnl</u>	<u>SrcceBtch</u>	<u>TransactDate</u>	<u>InvoiceDate</u>	<u>APInvoiceAmount</u>	<u>APVendorName</u>
<b>AP 0009</b>					
AP 0009		5/1/03	5/1/03	150.00	Allclimate Maintenance
AP 0009		5/1/03	5/1/03	3,540.50	Anders Auto Repair
AP 0009		5/1/03	5/1/03	3,500.00	Airway Property
				<b>7,190.50</b>	
AP 0010		5/2/03	5/1/03	3,500.00	Airway Property
AP 0010		5/2/03	5/1/03	150.00	Allclimate Maintenance
AP 0010		5/2/03	5/1/03	3,540.50	Anders Auto Repair
AP 0010		5/2/03	5/2/03	3,500.00	Airway Property
AP 0010		5/2/03	5/2/03	3,540.50	Anders Auto Repair
AP 0010		5/2/03	5/2/03	150.00	Allclimate Maintenance
				<b>14,381.00</b>	
AP 0011		5/3/03	5/1/03	-7,081.00	Anders Auto Repair
AP 0011		5/3/03	5/1/03	-300.00	Allclimate Maintenance
AP 0011		5/3/03	5/1/03	-7,000.00	Airway Property
				<b>-14,381.00</b>	
AP 0012		5/15/03	5/15/03	1,750.00	Airway Property
AP 0012		5/15/03	5/15/03	75.00	Allclimate Maintenance
AP 0012		5/15/03	5/15/03	1,200.00	Anders Auto Repair
				<b>3,025.00</b>	
AP 0013		5/17/03	5/17/03	1,600.00	Airway Property
AP 0013		5/17/03	5/17/03	898.00	Anders Auto Repair
				<b>2,498.00</b>	
AP 0014		5/16/03	5/16/03	8,500.00	Airway Property
				<b>8,500.00</b>	
AP 0015		5/16/03	5/11/03	2,134.56	Airway Property
AP 0015		5/16/03	5/26/03	500.00	Airway Property
				<b>2,634.56</b>	
AP 0016		5/31/03	5/12/03	362.45	Airway Property
AP 0016		5/31/03	5/19/03	685.65	Airway Property
AP 0016		5/31/03	6/3/03	8,500.00	Airway Property
AP 0016		5/31/03	6/10/03	2,551.00	Airway Property
				<b>12,099.10</b>	
AP				<b>35,947.16</b>	
<b>Grand Total:</b>				<b>35,947.16</b>	