ta Systems, Inc.	0.00

TYPE	NUM	DATE	ACCOUNT	AMOUNT
Bill Pmt -Check	4759012	05/24/2019	1150 · Operating Cash	-213.
Bill	37426	05/01/2019	2100 · Accounts Payable	-213.
Bill Pmt -Check	96915348	04/03/2019	1150 · Operating Cash	-245.
Bill	37271	04/01/2019	2100 · Accounts Payable	-245.
Deposit		03/13/2019	1150 · Operating Cash	5,994.
Bill Pmt -Check	999015	03/04/2019	1150 · Operating Cash	-6,240.
Bill	37104	03/01/2019	2100 · Accounts Payable	-245.

	Global Data Systems, Inc.			5,994.60	0.00	0.00	5,994
	Ar				0.00	0.00	0
31/2019	Le				0.00	0.00	0
14/2019	Fi				0.00	0.00	0
17/2019	C				0.00	0.00	0
17/2019	N				0.00	0.00	0
25/2019	Bi				0.00	0.00	0
26/2019	To				0.00	0.00	0
30/2019	L				0.00	0.00	0
16/2019	N				0.00	0.00	0
					0.00	0.00	5,994

Selections

& CREDIT INFOR

Global Data

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Apply Credits

BILL

Vendor	Global Data Systems, Inc.		
Ref. No.		Amount Due	5,994.60
Date	03/13/2019	Discount Used	**0.00**
Original Amt.	5,994.60	Credits Used	**0.00**
		Amt. To Pay	5,994.60

Credits

✓	DATE	REF. NO.	CREDIT AMT.	AMT. TO USE	CREDIT BALANCE
	Totals		0.00	0.00	0.00