

Sales Analysis/Depreciation Journal

Company: 01 Company 01

Division: 01 Division 01 in CO 01

Account Description	Cost Center	Account Number	Debit	Credit
CASH ON HANDS	005	10101	7425.75	
VOLUME DISC RECEIVABLE	005	11501	316.06	
CE NEW SHORTLINES RENTAL	005	13101		22.40
CE JD PARTS	005	16001		4608.40
EXCISE TAX	005	23006		1388.71
CE NEW RENTAL OTHER	505	33201		32.00
CE JD PARTS COUNTER	305	40001		6321.10
CE NEW RENTAL OTHER	505	53201	22.40	
CE JD COST PARTS COUNTER	305	60001	4608.40	
			12372.61	12372.61

END OF REPORT