

GL9202 9/04/2006 14:08:16

PAYROLL JOURNAL - ADJUST A/R  
JOURNAL NO. PAOU

CO - 01 Chase Tractor Ltd.  
PERIOD: 0906

\* - INDICATES THAT DISTRIBUTION CURRENTLY EXISTS FOR THIS ACCOUNT

DESCRIPTION	DIV	GENERAL		A M O U N T	
		COST CENTRE	LEDGER ACCOUNT	DEBIT	CREDIT
Accounts Receivable Customers	01		10400	10.00	
Clearing Account	01		24900		10.00

\*\*\* END OF REPORT GL9202 \*\*\*

SAMPLE