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PARTS MANAGEMENT VERSUS G/L

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CO - 01 Company 01

DIV - 01 Division 01 in CO 01 BR - A2 Green TractorA2

PERIOD: 8/17/22

PARTS MANAGEMENT VERSUS **GENERAL LEDGER**

VEN#/ACC	CC	NSC	ACC/PC	AMOUNT
DEERE	1		400023A2	112.50
DEERE	2		400023A2	18.75
				131.25 **
335295	2		406023A2	2.97
				2.97 **

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PARTS MANAGEMENT VERSUS G/L

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CO - 01 Company 01

DIV - 01 Division 01 in CO 01 BR - 01 Branch 01

PERIOD: 8/17/22

PARTS MANAGEMENT VERSUS			**GENERAL LEDGER**	
VEN#/ACC	CC	NSC	ACC/PC	AMOUNT
DEERE	1		40001301	1.50
DEERE	2		40001301	15.99
DEERE	5		40101301	8.49
				25.98 **
GL	2		40601301	.03
GL	2		42301301	10.10
GL	5		41501301	200.00
				210.13 **
JD9003	1		40001301	205.91
JD9003	2		40001301	290.90
JD9003	2	M	40001301	20.27
JD9003	5		40101301	109.71
				626.79 **
104453	5		40701301	6.93
				6.93 **
202014	5		40701301	1.98
				1.98 **
205270	5		40701301	8.91
				8.91 **
206862	5		40701301	
				**

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CO - 01 Company 01 DIV - 01 Division 01 in CO 01 BR - 02 Branch 02

PERIOD: 8/17/22

PARTS MANAGEMENT VERSUS **GENERAL LEDGER**

VEN#/ACC	CC	NSC	ACC/PC	AMOUNT
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CO - 01 Company 01

DIV - 01 Division 01 in CO 01 BR - 03 Branch 03

N PERIOD: 8/17/22

PARTS MANAGEMENT VERSUS **GENERAL LEDGER**

VEN#/ACC	CC	NSC	ACC/PC	AMOUNT
DEERE	5		40701303	**
GL	1		23903003	15.00
GL	2		23903003	15.00 **
221371	2		40001303	8.74
221371	5		40101303	
221371	7		40301303	8.74 **
335651	8		40801303	**

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PARTS MANAGEMENT VERSUS G/L

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CO - 01 Company 01

DIV - 01 Division 01 in CO 01 BR - 05 Branch 05

D PERIOD: 8/17/22

PARTS MANAGEMENT VERSUS **GENERAL LEDGER**

VEN#/ACC CC NSC

ACC/PC

AMOUNT

221371 5

40101305

59.64-

59.64-**

*** END OF REPORT PAR086 ***