PAY BILLS SELECTION

Pay Bills Selection

Vendor: **ALL**

Bank: BANK OF AMERICA

Vendor Selection: All Vendors / One Vendor

Clear All | Pay All

Due On or Before: 10/25/2007

y/n	Vendor	Inv#	PO	Date	Due Date	Disc. Date	Disc. Amt	Balance	$ Amt To Pay
☑	Florida Power & Light	100907		10/08/2007	10/08/2007		0.00	550.00	550.00
☑	Pine Professional Building	100107		10/01/2007	10/01/2007		0.00	5,173.22	5,173.22
☑	Robert Allen	101507		10/15/2007	10/25/2007		0.00	735.00	735.00

Selected Items To Pay: 3/3 | Balance After Payments: 14,363.23 | Total Current Payments: 6,458.22

Report | Print Checks | 11/09/2007 - Check Date | Cancel

Pay Bills Report

Automatic check printing

PAY BILLS REPORT

Design Associates
Pay Bills Final Report

Nov/08/2007
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Bank Account : Bank of America
Check Date : /00/0
CutOff Date :

Vendor	REF.	Date	Date Due	Disc. Date	Disc. Amt	Open Balance		Payment Amt
Robert Allen								
	INV-10150:	10/15/2007	10/25/2007		0.00	735.00		735.00
							Sub Total:	735.00
Florida Power & Light								
	INV-10090:	10/08/2007	10/08/2007		0.00	550.00		550.00
							Sub Total:	550.00
Pine Professional Building								
	INV-10010:	10/01/2007	10/01/2007		0.00	5,173.22		5,173.22
							Sub Total:	5,173.22
							Total:	**6,458.22**

Beginning Balance:	**20,821.45**
Amount of Payments:	**6,458.22**
Ending Balance:	**14,363.23**