

ABC Distribution and Service Corp.

Accounts Payable Check Reports - Resersals & Voids

In Check Number Order by Period

Check No.	Seq	Check Type	Source	Check Date	VendorNo.	PayeeName	Check Amt.
BankCode	A	Security Pacific Checking					
001610	0	V	CD	05/31/200			0.00
001618	1	R	AP	05/31/200	ARROW	ARROWSMITH DRINKING WATER	-75.00
001713	0	V	AP	05/31/200			0.00
001715	0	V	AP	05/31/200			0.00
001716	0	V	AP	05/31/200			0.00
001717	0	V	AP	05/31/200			0.00
001718	0	V	AP	05/31/200			0.00
001719	0	V	AP	05/31/200			0.00
001720	0	V	AP	05/31/200			0.00
Grand Total:							-\$75.00