

# Cash Disbursements for Accounts Payable by Accounting Period

Date: 6/3/2008

Job	Task	1	2	3	4	5	6	7	8	9	10
0100	000	22,994	0	0	0	0	0	0	0	0	0
0100	000	14,421	0	0	0	0	0	0	0	0	0
0100	000	1,174	0	0	0	0	0	0	0	0	0
0100	000	0	29,289	0	0	0	0	0	0	0	0
0100	000	0	405	0	0	0	0	0	0	0	0
0100	000	0	1,632	0	0	0	0	0	0	0	0
0100	000	0	973	0	0	0	0	0	0	0	0
0100	000	0	321	0	0	0	0	0	0	0	0
0100	000	0	190	0	0	0	0	0	0	0	0
<b>Report Total</b>		<b>38,589</b>	<b>32,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Date: 6/3/2008

11	12	YTD	Coa Acct Type
0	0	22,994	A
0	0	14,421	A
0	0	1,174	A
0	0	29,289	A
0	0	405	A
0	0	1,632	A
0	0	973	A
0	0	321	A
0	0	190	A
<b>Report Total 0</b>	<b>0</b>	<b>71,400</b>	