

Type	Bank Account	Document	Document Num	Payment Date	Payment Amount	Curr	[]	Batch Name	Account	Currency	Payment Method
Batch	City JP Morgan Checks Payable	Computer Checks	888936	15-Mar-16	8,800.00	USD		0315162td	USD		Check

Status	Status Date	Supplier	Supplier Num	Remit-to Account	Paid To Name
Reconciled Unaccounted	23-May-16	SUSAN ELEANOR ENGLISH SOLE PROPRIETOR	2015003251		SUSAN ELEANOR ENGLISH SOLE PROPRIETOR

Document Category	Voucher Num	Rate Type	Rate Date	Payment Rate	Functional Currency	Functional Amount	Future Dated Payment	Maturity Date	Maturity Rate Type
			15-Mar-16		USD				

Maturity Rate	Date	Maturity Rate	Country
			United States