

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	896732	7-Jun-16	990	USD		0607164td	USD		Check
Batch	City JP Morgan Checks Payable	Computer Checks	893224	26-Apr-16	9,680.00	USD		0426164thm	USD		Check

Status	Status Date	Supplier	Supplier Num	Remit-to Account	Paid To Name	Document Category
Negotiable	7-Jun-16	EARL MOSS DBA E MOSS CONSULTING	2016000674		EARL MOSS DBA E MOSS CONSULTING	
Reconciled Unaccounted	27-Apr-16	EARL MOSS DBA E MOSS CONSULTING	2016000674		EARL MOSS DBA E MOSS CONSULTING	

Voucher Num	Rate Type	Rate Date	Payment Rate	Functional Currency	Functional Amount	Future Dated Payment	Maturity Date	Maturity Rate Type	Maturity Rate Date
		7-Jun-16		USD					
				USD					

Maturity Rate	Country
	United States
	United States