

PO Receipts with balance to reconcile

<u>Receipt#</u>	<u>DateReceived</u>	<u>Vendor Name</u>	<u>Purchase Orders</u>	<u>Receipt Val</u>	<u>Invoiced</u>	<u>Balance</u>
3755	Thu 08/15/13	3M Company	3882	2.00	.00	2.00
3757	Thu 08/15/13	3M Company	3883	3.00	.00	3.00
3761	Thu 08/22/13	FASTENER PROS	3888	768.40	.00	768.40
3762	Tue 08/27/13	Excellware Inc	3886	324.00	.00	324.00
				1,097.40	.00	1,097.40

AP Invoices not yet linked to a PO Receipt

<u>Vend#</u>	<u>Name</u>	<u>Invoice#</u>	<u>Inv Date</u>	<u>G/L Date</u>	<u>Amount</u>
923	Acme Corp	123456	09/27/13	10/01/13	250.00
					250.00

PO Receipts with balance to reconcile	4	1,097.40
AP Invoices not yet linked to a PO Receipt	1	250.00
Manual GL Postings	<u>0</u>	<u>.00</u>
Total	5	847.40
G/L Account 211-0 Unvouchered Receipts		<u>190,456.31</u>
Variance		189,608.91