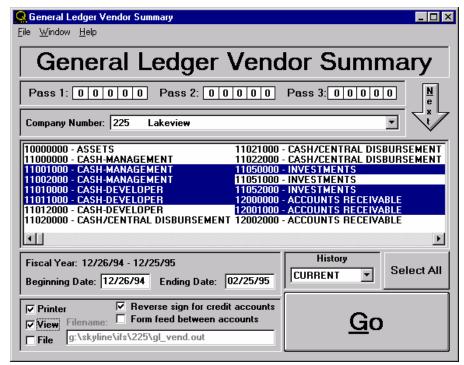
## SKYLINE ENHANCEMENT MODULE

## GENERAL LEDGER VENDOR SUMMARY

The General Ledger Vendor Summary provides a summary analysis with a monthly spread of any or all General Ledger Accounts for a given Vendor, by Journal, by Month and by Year. The summary will show what was spent for a Vendor or received from a Tenant for a set of user defined dates, and, how the total was spread over the year by month.

This information has proven to be exceptionally useful when budgets are done and details need to be supported. The summary prints the Vendors



"long name" and the Tenant's "full name" when applicable. It looks—up the information in Accounts Payable or Property Management, using the original entry posted to the ledger.

Sample Report on Reverse Side:

Time: 3:31:34 PM Date: 7/20/1998

General Ledger Detail by Vendor by Month

3350- 335 Qualitech Properties Date Range: 01/01/97 to 12/31/97

					×			ţ					
G/L Account 52050004 - H.V.A.C.			1		1			3 3 2 2 3 4 8	8		3 3 3 3 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
MILO FILTER, INC.			594				594				1,120	2,934	5,242.44
CENTRAL AIR COMPESSOR		928		102	986							928	2,942.35
MORELLS ENG. CO. INC.			225										225.00
MORELLS ENGINEERING INC.		75											75.00
PASTIME ELECTRIC MOTOR	690	125	1,432				61		355		218		2,881.11
DOWNSTORE REFRIGERATION	359	201		94	1,157		45	59		60		365	2,339.05
FIRE ELECTRIC COMPANY	. 27												27.43
FIRE PEARCE ELECTRIC CO.												300	299.70
GOODBYE TECH. CORP.			305										305.26
JOHNNY CHEMICALS, INC.		62		5,397	545	1,605			1,270	923		556	10,359.40
M. SHERRY CARETAKERS	por constraint of the constrai		218										219.35
SULLIVAN MECHANICALSALES				110									109.64
STAND ENVIRONM'L CONTROLS	, 174	308	64		723	560	202	483				388	2,901.66
TEMPERATURE ENGINEERING	2,962	2,226	4,053	7,538	1,613		919	165	1,698	880		9,143	31,197.14
W.W. GALLAGER, INC.				97	22			26				128	273.22
Accounts Payable Subtotals	4,214	3,924	6,891	13,338	5,046	2,166	1,821	733	3,324	1,863	1,337	14,741	59,397.75
Manual Journal Entries								1,800	-1,800		7,230	-6,207	1,023.20
Account Totals	4,214	3,924	6,891	13,338	5,046	2,166	1,821	2,533	1,524	1,863	8,568	8,534	60,420.95

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