

GENERAL LEDGER DEBIT

Account Title Application Software

Account Number 1234567

Amount \$6,613.50

Offset Entry Expense Account

DEBIT

Description & Detail <b>PAY TO: Acme Software Services</b>			
FOR:			
Invoice #1234			255.00
Invoice #5678			4,500.00
Invoice #9876			358.50
Invoice #7654			1,500.00
Date	Offset Acct	chk# 14088	Prepared By
Sep 27, 2007	13392048		Admin
			Approved By

⑆590000002⑆ 771234567⑈

PROOF CREDIT COPY

SOLUTION BANK

The City, USA

Admin

DATE  
Sep 27, 2007

CHECK NUMBER  
14088

DESCRIPTION	AMOUNT
Invoice #1234	255.00
Invoice #5678	4,500.00
Invoice #9876	358.50
Invoice #7654	1,500.00
<b>Total</b>	<b>\$6,613.50</b>

PAY TO: Acme Software Services  
21444 East Line Avenue  
Your City, USA 7777

⑈014088⑈ ⑆111109999⑆ 13392048⑈ 12

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THE BACK REFLECTS AN ARTIFICIAL WATERMARK, HOLD AT 45° ANGLE TO VIEW

*Solution Bank*

The City, USA  
800-390-3457

99-999/9999

EXPENSE CHECK

DATE  
Sep 27, 2007

CHECK NUMBER  
14088

\$ \*\*\*\*\*6,613.50

PAY SIX THOUSAND SIX HUNDRED THIRTEEN AND 50/100 DOLLARS\*\*\*\*\*

Invoice #1234	\$255.00
Invoice #5678	\$4,500.00
Invoice #9876	\$358.50
Invoice #7654	\$1,500.00

TO THE ORDER OF Acme Software Services  
21444 East Line Avenue  
Your City, USA 7777

VOID - SAMPLE

⑈014088⑈ ⑆111109999⑆ 13392048⑈ 60