



Sample Company 2005

G/L Acct Worksheet Diff Detail

11/26/08

G/L Acct Worksheet Diff Detail

Account = 5005, Status < 3

<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Difference</u>
<u>Account # 5005</u>									
<u>Other Job Expense</u>									
2	02/27/2007	249	February Net Activity	5005 Other Job Expense	1 California Office	3 Journal	279.50		
3	03/31/2007	253	March Net Activity	5005 Other Job Expense	1 California Office	3 Journal	129.01		
5	04/30/2007	85	Job Trailer	5005 Other Job Expense	1 California Office	11 AP Invoice	215.00		
4	04/30/2007	255	April Net Activity	5005 Other Job Expense	1 California Office	3 Journal	771.54		
5	05/01/2007	86	Temp Water Service	5005 Other Job Expense	1 California Office	11 AP Invoice	32.25		
5	05/18/2007	258	Toilet	5005 Other Job Expense	1 California Office	11 AP Invoice	75.25		
5	05/20/2007	256	Consolidated	5005 Other Job Expense	1 California Office	11 AP Invoice	26.88		
5	05/20/2007	257	Consolidated	5005 Other Job Expense	1 California Office	11 AP Invoice	19.89		
5	05/21/2007	238	Plans to Job 201	5005 Other Job Expense	2 Nevada Office	11 AP Invoice	27.65		
6	06/01/2007	473	Debris Box	5005 Other Job Expense	1 California Office	11 AP Invoice	179.36		
6	06/15/2007	580	Consolidated	5005 Other Job Expense	1 California Office	11 AP Invoice	60.00		
6	06/15/2007	581	Toilet	5005 Other Job Expense	1 California Office	11 AP Invoice	70.00		
6	06/15/2007	582	Debris Box	5005 Other Job Expense	1 California Office	11 AP Invoice	166.85		
6	06/26/2007	590		5005 Other Job Expense	1 California Office	11 AP Invoice	750.00		
<u>G/L Totals:</u>							2,803.18		2,803.18
<u>Grand Totals:</u>							2,803.18		