

Iliad, Inc.
Vendor Ledgers

For the Period From Jan 1, 2016 to Aug 31, 2016

Filter Criteria includes: 1) IDs from PURCHASE to PURCHASE. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
PURCHASE	1/1/16	Balance Fwd					853.76
Purchase Power	1/24/16	012416-12766481	PJ	*		824.34	1,678.10
	2/4/16	1042	CDJ		853.76		824.34
	2/23/16	022316-12766481	PJ	*		27.97	852.31
	2/24/16	1083	CDJ		824.34		27.97
	3/17/16	1161	CDJ		27.97		0.00
	3/23/16	032316-12766481	PJ	*		806.05	806.05
	4/6/16	1228	CDJ		806.05		0.00
	4/24/16	042416-12766481	PJ	*		1,085.39	1,085.39
	5/19/16	1385	CDJ		1,085.39		0.00
	6/23/16	062316-12766481	PJ	*		601.00	601.00
	7/14/16	1552	CDJ		601.00		0.00
	7/24/16	072416-12766481	PJ	*		907.27	907.27
	8/23/16	082316-12766481	PJ	*		1,407.74	2,315.01
Report Total					4,198.51	5,659.76	2,315.01

postage

Iliad, Inc.
Vendor Ledgers

For the Period From Jan 1, 2016 to Aug 31, 2016

Filter Criteria includes: 1) IDs from PITNEY to PITNEY. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
PITNEY	3/13/16	3636313-MR16	PJ	*		792.41	792.41
Pitney Bowes Global Financial	4/6/16	1227	CDJ		792.41		0.00
	5/23/16	052316-80009000	PJ	*		666.30	666.30
	6/4/16	3300679160	PJ	*		792.41	1,458.71
	6/7/16	1461	CDJ		666.30		792.41
Report Total					1,458.71	2,251.12	792.41

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