

AIC Advances In Circulation

Current Period : 4 Year : 2008

<u>QuickFill Pub</u>	<u>QuickFill Account</u>	<u>G/L Pub</u>	<u>G/L Account</u>	<u>Amount</u>
AIC	A_RN	0200	1130	688.80 Db
AIC	SUBDA	0200	2410	672.00 Cr
AIC	TXUNY	0200	1130	16.80 Cr

QWKFIL QuickFill : Subscription Fulfillment Made Easy!

Current Period : 4 Year : 2008

<u>QuickFill Pub</u>	<u>QuickFill Account</u>	<u>G/L Pub</u>	<u>G/L Account</u>	<u>Amount</u>
QWKFIL	A_RN	0100	1130	570.00 Db
QWKFIL	PAYNM	0100	1040	75.00 Db
QWKFIL	PAYNV	0100	1050	75.00 Db
QWKFIL	SUBDA	0100	2410	656.00 Cr
QWKFIL	SUBEAN	0100	3100	40.00 Cr
QWKFIL	SUBEAR	0100	3150	0.01 Cr
QWKFIL	TXCMA	0100	2371	0.01 Db
QWKFIL	TXCNY	0100	2373	0.01 Cr
QWKFIL	TXUMA	0100	1130	24.00 Cr
QWKFIL	TXUNY	0100	1130	0.01 Db

The journal entries for this company are in L:\QFW\demo_pdf\Mailmerge\CWC20080426.csv