

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/04/2026	AP	THE BEACHER NEWSPAPER MARKETING PLAN Vnd: 1741 Invoice: 026040636	Invoice: 026040636 Ref#: 32595 (X3 .5 PG AD APR 30 - MAY 14 WINE COUNTRY) 248-701.000-805.000 248-000.000-202.000	612.00	612.00
		Expected Check Run: 05/13/2026		<u>612.00</u>	<u>612.00</u>
				<u>612.00</u>	<u>612.00</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	248-000.000-202.000		612.00
			GRAND TOTAL:	<u>612.00</u>	<u>612.00</u>