



Accounts Payable Module

Overview

The Accounts Payable Module provides complete expense management. Simply enter your invoices or expenses. You can then print checks, reconcile your checkbook and produce accurate and timely reports on expenses. All expense data posts easily and automatically to the system's G/L module.

Features & Benefits

- Cash or accrual accounting
- Quickly enter and allocate invoices
- Track unpaid bills
- Analyze cash requirements
- Easily print checks and 1099's
- Simple entry of handwritten items
- Automatic bank account reconciliation
- Automatic handling of recurring expenses
- Analyze expenses by vendor or category
- Automatic posting to General Ledger

EZ-Going Child Care Accounting Wednesday, December 01, 1999 Fiscal Year: 1999 Period: 12

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Accounts Payable

Accounts Payable Transaction Entry: 1

Vendor: American School Supply Invoice # 141

Invoice Date: 12/15/1999 Date Due: 01/15/2000 GL Account: 6230 Amount: \$123.45

Class Materials & Supplies - Preschool

Reference: Check Acct: Pre Paid Check/EFT Number: EFT 1099

Line #	Vendor	GL Account	Invoice	Invoice Date	Date Due	Amount	10
1	American Sch	6230	111	12/01/1999	12/31/1999	\$50.00	
2	American Sch	7150	111	12/01/1999	12/31/1998	\$75.00	

Total Amount: 125.00 Total Vendor & Invoice

First Community Church	Central Bank	No. 5001
15500 W. Telegraph Rd. Santa Paula, CA 93060	1250 Corner Street Ventura, CA 93001	

****100 Dollars and 0 Cents****

PAY TO THE ORDER OF	04/11/99	\$100.00
Luke's Local Plumbing 1313 Lumberyard Way Ventura, CA 93001		

Check #5001 Acct #: 1	Luke's Local Plumbing	04/11/99
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Inv #	Inv Date	Description	GL Account #	Amount
24671	04/11/99	Plumbing Repairs	483-00-000-00	100.00
		Total		100.00



Accounts Payable Reports

**Detailed Aging
EZ-Going Child Care
November 30, 1999**

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Vendor	Current	1 -30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total Due
American School Supply	487.99	116.00	0.00	0.00	0.00	603.99
Atlantic Bell	255.81	0.00	0.00	0.00	0.00	255.81
Chemlawn	90.00	0.00	0.00	0.00	0.00	90.00
City Electric Company	407.25	0.00	0.00	0.00	0.00	407.25
Ware	374.27	0.00	0.00	0.00	0.00	374.27
S	2,140.36	0.00	0.00	0.00	0.00	2,140.36
	3,102.16	0.00	0.00	0.00	0.00	3,102.16
	639.68	0.00	214.32	0.00	0.00	854.00
Insurance	78.50	214.00	0.00	0.00	0.00	292.50
	860.00	0.00	0.00	0.00	0.00	860.00
	2,370.19	95.10	0.00	0.00	0.00	2,465.29
LS	10,806.21	425.10	214.32	0.00	0.00	11,445.63

**AP Transactions
EZ-Going Child Care
December 01, 1999**

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Batch #:95

Line #	Vendor Reference	Invoice Date	Due Date	GL Account	Pre Paid 1099	Check # EFT	Amount
1	First National Bank Fed Pit			2210	No	No	500.09
		12/01/1999	12/01/1999		No		
2	First National Bank Fica			2220	No	No	835.48
		12/01/1999	12/01/1999		No		
3	First National Bank Medicare			2230	No	No	195.42
		12/01/1999	12/01/1999		No		
4	Pennsylvania Dept of Revenue State Pit			2250	No	No	183.94
		12/01/1999	12/01/1999		No		
5	City of Philadelphia, Tax Dept Local Pit			2270	No	No	25.91
		12/01/1999	12/01/1999		No		
Total Non Pre-Paid							1,740.84
Total Pre-Paid							0.00
Total Batch							1,740.84

**AP Checks by Vendor
EZ-Going Child Care
Date Written 01/01/1999 to 11/30/1999**

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Check numbers flagged with '*' are Voided

Check #	Eft	Written	Acct	Invoice	Reference	GL Account	Amount
American School Supply							
11263	No	01/11/1999	1	BEG BAL 99	Beginning 1999 Balance	2100	1,451.00
11465	No	10/20/1999	1	EZG-780412	Art Supplies-School Age	6250	49.50
11465	No	10/20/1999	1	EZG-780412	Crib Decorations	6210	26.11
		10/20/1999	1	EZG-780412	Art supplies-Preschool	6230	22.19
		10/20/1999	1	EZG-780412	Art Supplies-Toddler	6220	17.25
Total							115.05
		11/29/1999	1	EZG-780598	Finger Paints-Preschool	6230	43.00
		11/29/1999	1	EZG-780598	Finger Paints-Toddler	6220	611.78
Total							104.78
		11/29/1999	1	EZG-791617	Finger Play-Toddler	6220	38.37
		11/29/1999	1	EZG-791617	Blocks-Toddler	6320	211.03
		11/29/1999	1	EZG-791617	Puppets-Kindergarten	6240	197.05
Total							446.45
Total for Vendor							2,117.28
GRAND TOTALS							2,117.28

**Cash Requirements
EZ-Going Child Care
November 30, 1999**

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Invoice Date from 01/01/1999 to 11/08/1999

Vendor	Reference	Date Due	Amount
Sysco Foods	Paper Goods	11/05/1999	95.10
Pro Plumbing	Install Kitchen Sink	11/06/1999	214.00
American School Supply	Finger Paints-Infant	11/10/1999	116.00
State Farm Insurance	Business Ins 11/99	11/30/1999	210.00
Office Max	3 File Cabinets	12/07/1999	639.68
Kaplan, Inc.	Bottles & Bibs-Infant	12/08/1999	106.16
Kaplan, Inc.	Designer Patterns-Kindergarten	12/08/1999	127.58
Kaplan, Inc.	High Chair-Infant	12/08/1999	211.70
Kaplan, Inc.	Music Instruments-Kindergarten	12/08/1999	153.35
Kaplan, Inc.	Music Instruments-Preschool	12/08/1999	209.91
Kaplan, Inc.	Music Instruments-Toddler	12/08/1999	173.45
Kaplan, Inc.	Outside Games-School Age	12/08/1999	216.80
Kaplan, Inc.	Sand Toys-Preschool	12/08/1999	257.42
Kaplan, Inc.	Soccer Goal	12/08/1999	68.00
Kaplan, Inc.	Soft Building Blocks	12/08/1999	289.09
GRAND TOTALS:			3,088.24
1-30 Days Overdue	425.10		
31-60 Days Overdue	0.00		
61-90 Days Overdue	0.00		
Over 90 Days	0.00		