

BCR Software

Account Balance Report
 ZA1320 ZANESVILLE WATER DEPT
 1/1/00 To 8/27/10

(ZA1320) ZANESVILLE WATER DEPT

Telephone (740) 455-0653

Date	Invoice #	Description	Debits	Cash	Discount	Balance
				Bal Fwd		433.46
		Product	Qty			
	219000	WHITE/REFLECTIVE TRIM/PANT	6.000	0.00	0.00	433.46
	219000	REGAL BIB-OVERALLS/YELLOW	3.000	39.15	0.00	472.61
	219000	REGAL BIB-OVERALLS/YELLOW	3.000	36.15	0.00	508.76
12/13/06	219000	UPS		13.55		522.31
		Product	Qty			
	215500	REGAL A/H JACKET/LIME	3.000	68.22	0.00	590.53
	215500	REGAL A/H JACKET/LIME	3.000	68.22	0.00	658.75
	215500	REGAL A/H JACKET/LIME	2.000	48.44	0.00	707.19
	215500	WHITE/4"X18" REFL PANEL	8.000	0.00	0.00	707.19
	215500	WH/REFLECTIVE TRIM/JACKET	8.000	0.00	0.00	707.19
	215500	REGAL BIB-OVERALLS/LIME	0.000	0.00	0.00	707.19
	215500	WHITE/REFLECTIVE TRIM/PANT	0.000	0.00	0.00	707.19
12/15/06	215500	UPS		9.94		717.13
		Product	Qty			
	215501	REGAL A/H JACKET/LIME	0.000	0.00	0.00	717.13
	215501	REGAL A/H JACKET/LIME	0.000	0.00	0.00	717.13
	215501	REGAL A/H JACKET/LIME	0.000	0.00	0.00	717.13
	215501	WHITE/4"X18" REFL PANEL	0.000	0.00	0.00	717.13
	215501	WH/REFLECTIVE TRIM/JACKET	0.000	0.00	0.00	717.13
	215501	REGAL BIB-OVERALLS/LIME	2.000	26.10	0.00	743.23
	215501	WHITE/REFLECTIVE TRIM/PANT	2.000	0.00	0.00	743.23
1/12/07	215501	NONTAX		5.44		748.67
		Product	Qty			
1/2/07	237400	8 OZ BROWN JERSEY	12.000	67.20	0.00	815.87
1/2/07	237400	REGAL A/H JACKET/LIME	6.000	136.44	0.00	952.31
1/2/07	237400	REGAL A/H JACKET/LIME	4.000	96.88	0.00	1,049.19
1/2/07	237400	REGAL A/H JACKET/LIME	2.000	45.48	0.00	1,094.67
1/2/07	237400	4"X18" REFL PANEL	12.000	0.00	0.00	1,094.67
1/2/07	237400	REFLECTIVE TRIM/JACKET	12.000	0.00	0.00	1,094.67
1/2/07	237400	REGAL BIB-OVERALLS/LIME	6.000	72.00	0.00	1,166.67
1/2/07	237400	REGAL BIB-OVERALLS/LIME	4.000	48.00	0.00	1,214.67
1/2/07	237400	REGAL BIB-OVERALLS/LIME	2.000	22.00	0.00	1,236.67
1/2/07	237400	REFLECTIVE TRIM/PANTS	12.000	0.00	0.00	1,236.67
1/17/07	237400	NONTAX		28.27		1,264.94
		Product	Qty			
7/2/07	675300	LHRP/OPEN BACK SHOVEL/400(	0.000	0.00	0.00	1,264.94
7/2/07	675300	LHSP/OPEN BACK SHOVEL/400(	0.000	0.00	0.00	1,264.94
7/2/07	675300	DHRP/OPEN BACK SHOVEL/400	0.000	0.00	0.00	1,264.94
7/2/07	675300	ANSI CL2 VEST/LIME/SILVER	5.000	44.25	0.00	1,309.19
7/2/07	675300	ANSI CL2 LIME VEST/SILVER	5.000	44.25	0.00	1,353.44
7/2/07	675300	ANSI CL2 VEST/LIME/SILVER	12.000	106.20	0.00	1,459.64
7/3/07	675300	NONTAX		13.51		1,473.15
		Product	Qty			
7/6/07	680200	DYNAFLEX SIGN STND/DUAL SF	5.000	699.75	0.00	2,172.90
7/5/07	680200	NONTAX		50.00		2,222.90
		Product	Qty			
7/2/07	675301	LHRP/OPEN BACK SHOVEL/400(	8.000	112.00	0.00	2,334.90
7/2/07	675301	LHSP/OPEN BACK SHOVEL/400(	8.000	112.00	0.00	2,446.90
7/2/07	675301	DHRP/OPEN BACK SHOVEL/400	4.000	56.00	0.00	2,502.90
7/2/07	675301	ANSI CL2 VEST/LIME/SILVER	0.000	0.00	0.00	2,502.90
7/2/07	675301	ANSI CL2 LIME VEST/SILVER	0.000	0.00	0.00	2,502.90
7/2/07	675301	ANSI CL2 VEST/LIME/SILVER	0.000	0.00	0.00	2,502.90
7/12/07	675301	NONTAX		39.55		2,542.45
		Product	Qty			
9/5/07	825000	CHECKMATE CLEAR/COATED	1.000	18.14	0.00	2,560.59
9/5/07	825000	CHECKMATE/SMOKE/GRAY	1.000	18.14	0.00	2,578.73
9/7/07	825000	NONTAX		6.22		2,584.95
		Product	Qty			

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Date	Invoice #	Description		Debits	Cash	Discount	Balance
2/12/08	1278000	REGAL BIB-OVERALLS/LIME	5.000	55.00	0.00		2,639.95
2/12/08	1278000	REGAL BIB-OVERALLS/LIME	2.000	24.00	0.00		2,663.95
2/12/08	1278000	REGAL BIB-OVERALLS/LIME	3.000	36.00	0.00		2,699.95
2/12/08	1278000	1- 3/8" WHITE REFLECTIVE T	10.000	0.00	0.00		2,699.95
2/12/08	1278000	REGAL A/H JACKET/LIME	3.000	62.85	0.00		2,762.80
2/12/08	1278000	REGAL A/H JACKET/LIME	5.000	104.75	0.00		2,867.55
2/12/08	1278000	REGAL A/H JACKET/LIME	5.000	109.75	0.00		2,977.30
2/12/08	1278000	REGAL A/H JACKET/LIME	3.000	65.85	0.00		3,043.15
2/12/08	1278000	1- 3/8" WHITE REFLECTIVE T	16.000	0.00	0.00		3,043.15
2/12/08	1278000	4"X18" REFL PANEL	16.000	0.00	0.00		3,043.15
3/3/08	1278000	NONTAX		27.24			3,070.39
		Product	Qty				
5/14/08	1480900	PYRAMEX 4100 SERIES S/GLAS	3.000	43.20	0.00		3,113.59
5/14/08	1480900	PYRAMEX 4100 SERIES S/GLAS	3.000	50.40	0.00		3,163.99
5/27/08	1480900	NONTAX		11.97			3,175.96
		Product	Qty				
8/18/08	1722100	DYNAFLEX SIGN STND/DUAL SF	3.000	410.28	0.00		3,586.24
8/18/08	1722100	36 PRM MESH/ROAD CLOSED/R	4.000	136.00	0.00		3,722.24
8/18/08	1722100	36 PRM MESH/WORK AREA AHE	4.000	136.00	0.00		3,858.24
9/18/08	1722100	NONTAX		52.23			3,910.47
		Product	Qty				
9/30/08	1796500	DYNAFLEX SIGN STND/DUAL SF	3.000	454.23	0.00		4,364.70
9/30/08	1796500	36 PRM MESH/ROAD CLOSED A	0.000	0.00	0.00		4,364.70
9/30/08	1796500	36 PRM MESH/ ONE LANE ROAC	4.000	136.00	0.00		4,500.70
10/1/08	1796500	NONTAX		44.29			4,544.99
		Product	Qty				
9/30/08	1796501	DYNAFLEX SIGN STND/DUAL SF	0.000	0.00	0.00		4,544.99
9/30/08	1796501	36 PRM MESH/ROAD CLOSED A	4.000	136.00	0.00		4,680.99
9/30/08	1796501	36 PRM MESH/ ONE LANE ROAC	0.000	0.00	0.00		4,680.99
10/24/08	1796501	NONTAX		8.10			4,689.09
		Product	Qty				
11/19/08	1908900	DYNAFLEX SIGN STND/DUAL SF	3.000	454.23	0.00		5,143.32
11/19/08	1908900	36 PRM MESH/ROAD CLOSED/R	4.000	152.00	0.00		5,295.32
11/20/08	1908900	NONTAX		44.48			5,339.80
		Product	Qty				
3/3/09	2096000	DYNAFLEX SIGN STND/DUAL SF	3.000	499.83	0.00		5,839.63
3/3/09	2096000	36 PRM MESH/ROAD CLOSED/R	0.000	0.00	0.00		5,839.63
3/3/09	2096000	36 PRM MESH/ ONE LANE ROAC	0.000	0.00	0.00		5,839.63
3/3/09	2096000	36 PRM MESH/ROAD CLOSED A	0.000	0.00	0.00		5,839.63
3/10/09	2096000	NONTAX		28.65			5,868.28
		Product	Qty				
3/3/09	2096001	DYNAFLEX SIGN STND/DUAL SF	0.000	0.00	0.00		5,868.28
3/3/09	2096001	36 PRM MESH/ROAD CLOSED/R	1.000	37.34	0.00		5,905.62
3/3/09	2096001	36 PRM MESH/ ONE LANE ROAC	2.000	74.68	0.00		5,980.30
3/3/09	2096001	36 PRM MESH/ROAD CLOSED A	2.000	74.68	0.00		6,054.98
3/19/09	2096001	NONTAX		14.84			6,069.82
		Product	Qty				
8/4/09	2387300	36 PRM MESH/SLOW/ RIBS	4.000	149.60	0.00		6,219.42
8/4/09	2387300	36 PRM MESH/ DETOUR AHEAD	2.000	70.72	0.00		6,290.14
8/4/09	2387300	ARROW OVERLAY FOR 36" MES	2.000	27.64	0.00		6,317.78
8/4/09	2387300	36 PRM MESH/ ONE LANE ROAC	1.000	37.40	0.00		6,355.18
8/4/09	2387300	**DYNAFLEX SIGN STND/DUAL	3.000	454.23	0.00		6,809.41
8/14/09	2387300	NONTAX		52.81			6,862.22
		Product	Qty				
8/20/09	2421000	36 PRM MESH/ DETOUR AHEAD	2.000	66.78	0.00		6,929.00
8/20/09	2421000	ARROW OVERLAY FOR 36" MES	2.000	27.64	0.00		6,956.64
8/20/09	2421000	36 PRM MESH/ ONE LANE ROAC	1.000	33.39	0.00		6,990.03
8/20/09	2421000	DYNAFLEX SIGN STND/DUAL SF	2.000	302.88	0.00		7,292.91
8/25/09	2421000	NONTAX		49.63			7,342.54
11/2/09	2387300	CUSTOMER SHORT PAID FREIGHT			42.40		7,300.14

