

Fairlane Vrtx, Inc.
Cash Disbursements Journal
For the Period From Nov 1, 2014 to Nov 30, 2014

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
11/4/14		20000	Invoice: 8860	1,121.55	
		20000	Invoice: 8859	2,897.17	
		10200	Gehring Tricot Corp.		4,018.72
	Total			4,018.72	4,018.72