

## Open Vouchers

| Profile Name                       |               | Interface ID    | Phone Number  | Voucher Total      |
|------------------------------------|---------------|-----------------|---|--------------------|
| Voucher Number                     | Branch Number | Issue Date      | Voucher Remarks   | Voucher Amt. Group |
| <b>Walsh/Joe</b>                   |               | <b>WALSH</b>    |   | <b>-909.50</b>     |
| 1144                               | 0             | 3/18/2002       | Pymt #153500  | -909.50 THERX2005  |
| <b>ABC Corporation</b>             |               | <b>ABC</b>      | <b>+1 (323) 555-4321</b>  | <b>-554.00</b>     |
| 1152                               | 0             | 3/1/2002        | Pymt #155534  | -554.00 THERX2005  |
| <b>Lotta Skiing</b>                |               | <b>LOTTASKI</b> | <b>+1 (303) 555-1212</b>  | <b>-210.00</b>     |
| 1148                               | 0             | 5/9/2002        | Pymt #155226  | -210.00 THERX2005  |
| Client Open Vouchers:              |               |                 |   | <b>-1,673.50</b>   |
| <b>American Trans Air</b>          |               | <b>TZ</b>       | <b>+1 (317) 247-4000</b>  | <b>480.00</b>      |
| 1145                               | 0             | 4/11/2002       | Pymt #153698 Deposit for Group. Refund after travel.<br>American Alliance Group<br>12 people at \$40 per person | 480.00             |
| <b>United Airlines</b>             |               | <b>UA</b>       |   | <b>-1,000.00</b>   |
| 1151                               | 0             | 5/2/2002        | Pymt #155520  | -1,000.00          |
| <b>Walt Disney Travel Co. Inc.</b> |               | <b>WDWORLD</b>  |   | <b>940.55</b>      |
| 1143                               | 0             | 3/22/2002       | Pymt #152829 Final Payment for vendor<br>Las Vegas Group  | 940.55             |
| Vendor Open Vouchers:              |               |                 |   | <b>420.55</b>      |
| Total Open Vouchers:               |               |                 |   | <b>-1,252.95</b>   |