

National Office Supply USA  
Vendor GL Accounts Listing

Printed By: Supervisor

<u>Type</u>	<u>Account ID</u>	<u>Account Description</u>	<u>Dist %</u>
<b>Vendor #:</b> AER1 (Acme Emporium Reselling Services)			
AP Account	210200-000-00	Trade Payables	
Prepayment Account	140300-000-00	AP Prepaid Invoices	
Reference Account(s)	710100-110-00	Selling Expense - Standard Product	100.00
AER1: 3 Record(s)			
<b>Vendor #:</b> AFF1 (Aero Furniture Factory, Inc.)			
AP Account	210200-000-00	Trade Payables	
Prepayment Account	140300-000-00	AP Prepaid Invoices	
Reference Account(s)	710100-110-00	Selling Expense - Standard Product	100.00
AFF1: 3 Record(s)			
<b>Vendor #:</b> AFS1 (Accounting & Finance Professionals)			
AP Account	210200-000-00	Trade Payables	
Prepayment Account	140300-000-00	AP Prepaid Invoices	
Reference Account(s)	860020-100-00	Audit Fees - Corporate Audit	40.00
	860021-100-00	Audit Fees - Pension Audit	15.00
	860011-110-00	Accounting - Standard Product	15.00
	860011-120-00	Accounting - Custom Product	15.00
	860011-130-00	Accounting - Service Division	15.00
AFS1: 7 Record(s)			
<b>Vendor #:</b> CBA32 (Creative Business Accessories, Inc.)			
AP Account	210200-000-00	Trade Payables	
Prepayment Account	140300-000-00	AP Prepaid Invoices	
Reference Account(s)	710100-110-00	Selling Expense - Standard Product	100.00
CBA32: 3 Record(s)			
Report: 16 Record(s)			