



Vision Foods - USA Ledger

Journals Day Book Report

Report Date 6/27/14 12:16

Report Parameters			
Ledger or Ledger Set	Vision Foods - USA Ledger		
Currency	USD		
Source	Payables		
Category			
Accounting Date From	6/1/14	Accounting Date To	6/30/14
Company			

Journals Day Book Report

Ledger Vision Foods - USA Ledger
Accounting Date 6/30/14
Journal Jun-14Other
Currency USD
Conversion Type User
Conversion Rate 1

Company 3211 - Vision Foods Growing -US
Source Payables
Category Other

Document Number
Subledger Document Sequence
Subledger Document Number

Line	Account	Account Description	Line Description	Cost Center	Accounted Debit (USD)	Accounted Credit (USD)
1	3211-532-3611-1511-53455-1121-1311-0000	Vision Foods Growing \-US- Accounts Receivable- Carvaggio-Guatemala- Parking-San Francisco- Bach-None	Journal Import Created	532	214.99	0.00
2	3111-532-3611-1511-53455-1121-1311-0000	Vision Foods Marketing \- - Accounts Receivable- Carvaggio-Guatemala- Parking-San Francisco- Bach-None	Journal Import Created	532	250.00	0.00
3	3311-532-3611-1511-53455-1121-1311-0000	Vision Foods Plant Operat- Accounts Receivable- Carvaggio-Guatemala- Parking-San Francisco- Bach-None	Journal Import Created	532	0.00	200.00
4	3251-532-3611-1511-53455-1121-1311-0000	Vision Curpertino Cherrie- Accounts Receivable- Carvaggio-Guatemala- Parking-San Francisco- Bach-None	Journal Import Created	532	0.00	414.99
5	2111-532-0000-0000-13060-0000-0000-3211	Vision Cheddar-Accounts Receivable-None-None- intracompany receivable- None-None-Vision Foods Growing \-US	Journal Import Created	532	50.00	0.00
6	3211-532-0000-0000-21010-0000-0000-2111	Vision Foods Growing \-US- Accounts Receivable-None- None-Accounts Payable- None-None-Vision Cheddar	Journal Import Created	532	0.00	50.00
7	3311-532-0000-0000-13060-0000-0000-3211	Vision Foods Plant Operat- Accounts Receivable-None- None-intracompany receivable-None-None- Vision Foods Growing \-US	Journal Import Created	532	200.00	0.00
8	3211-532-0000-0000-21010-0000-0000-	Vision Foods Growing \-US- Accounts Receivable-None-	Journal Import Created	532	0.00	200.00

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Line	Account	Account Description	Line Description	Cost Center	Accounted Debit (USD)	Accounted Credit (USD)
4	3999-000-0000-0000-21010-0000-0000-3241	Vision Foods USA HQ-None-None-None-Accounts Payable-None-None-Vision Stockton Citrus	Journal Import Created	000	0.00	1,250.00
5	3251-536-0000-0000-13060-0000-0000-3999	Vision Curpertino Cherrie-Tax-None-None-intracompany receivable-None-None-Vision Foods USA HQ	Journal Import Created	536	150.00	0.00
5	3241-000-0000-0000-21081-0000-0000-3241	Vision Stockton Citrus-None-None-None-Intercompany Purchase Pay-None-None-Vision Stockton Citrus	Journal Import Created	000	0.00	8,250.00
5	3251-536-0000-0000-13060-0000-0000-3999	Vision Curpertino Cherrie-Tax-None-None-intracompany receivable-None-None-Vision Foods USA HQ	Journal Import Created	536	245.86	0.00
5	3251-000-0000-0000-13060-0000-0000-3999	Vision Curpertino Cherrie-None-None-None-intracompany receivable-None-None-Vision Foods USA HQ	Journal Import Created	000	1,050.00	0.00
5	3111-000-0000-0000-58430-0000-0000-0000	Vision Foods Marketing \- -None-None-None-Recruiting Expenses-None-None-None	Journal Import Created	000	2,241.57	0.00
5	3111-000-0000-0000-58430-0000-0000-0000	Vision Foods Marketing \- -None-None-None-Recruiting Expenses-None-None-None	Journal Import Created	000	2,241.57	0.00
6	3111-000-0000-0000-58430-0000-0000-0000	Vision Foods Marketing \- -None-None-None-Recruiting Expenses-None-None-None	Journal Import Created	000	2,700.90	0.00
6	3111-000-0000-0000-58430-0000-0000-0000	Vision Foods Marketing \- -None-None-None-Recruiting Expenses-None-None-None	Journal Import Created	000	2,700.90	0.00
Total					35,254.78	35,254.78

End of Report