

**General Journal**  
**5/31/2017 - 6/1/2017**

Ref#	Tran Date	Approved	Tran	Origin	GL#	Dept	Subledger	Description	Debit	Credit
0009212	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00002747	Late Charge	6.37	
						41111000	EB01 00002747	Christie Testing, NEW BUSINESS, 000041 Late Charge Christie Testing		6.37
								<b>Memo</b> Late Charge Added through Daily Process		
0009228	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00003266	Late Charge	0.42	
						41111000	PC02 00003266	Higgins, SDF4213, 0000626 Late Charge Higgins		0.42
								<b>Memo</b> Late Charge Added through Daily Process		
0009236	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00003132	Late Charge	0.23	
						41111000	EB01 00003132	Joyce test, Christie's Div, TESTING SPLIT Late Charge Joyce test, Christie's Div		0.23
								<b>Memo</b> Late Charge Added through Daily Process		
0009249	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00003266	Late Charge	0.42	
						41111000	PC02 00003266	Higgins, SDF4213, 0000629 Late Charge Higgins		0.42
								<b>Memo</b> Late Charge Added through Daily Process		
0009260	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00003266	Late Charge	0.42	
						41111000	PC02 00003266	Higgins, SDF4213, 0000636 Late Charge Higgins		0.42
								<b>Memo</b> Late Charge Added through Daily Process		
<b>Christie's division Totals</b>									<b>7.86</b>	<b>7.86</b>



**HouseWorks Insurance 9999811-2**

## Hyderabad

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Ref#	Tran Date	Approved	Tran	Origin	GL#	Dept	Subledger	Description	Debit	Credit
0009224	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00003344	Late Charge Test, 11113690, 0000512	0.42	
						41111000	VCOM	00003344		0.42
								Late Charge Test		
	Memo	Late Charge Added through Daily Process								
<b>Hyderabad Totals</b>									<b>0.42</b>	<b>0.42</b>

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Ref#	Tran Date	Approved	Tran	Origin	GL#	Dept	Subledger	Description	Debit	Credit
0009215	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11211000		00002339	Late Charge	4.25	
					41111000	PC02	00002339	Tom's Woodworking, INSTALLMENTS002 Late Charge Tom's Woodworking		4.25
								<b>Memo</b> Late Charge Added through Daily Process		
0009216	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11221000		ABCBR	Late Charge	0.46	
					41112000	PC02	ABCBR	Tom's Surf Shop Inc., BROKER, 0000420 Late Charge		0.46
								<b>Memo</b> Late Charge Added through Daily Process		
0009217	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11211000		00002479	Late Charge	5.10	
					41111000	PC02	00002479	Gullwing Manufacturing, GM12345_61713 Late Charge Gullwing Manufacturing		5.10
								<b>Memo</b> Late Charge Added through Daily Process		
0009218	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11221000		GROB	Late Charge	4.25	
					41112000	PC02	GROB	emily dickenson, U56336, 0000552 Late Charge		4.25
								<b>Memo</b> Late Charge Added through Daily Process		
0009220	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11211000		00002339	Late Charge	3.55	
					41111000	PC02	00002339	Tom's Woodworking, INSTALLMENTS, 00 Late Charge Tom's Woodworking		3.55
								<b>Memo</b> Late Charge Added through Daily Process		
0009221	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11211000		00002339	Late Charge	3.55	
					41111000	PC02	00002339	Tom's Woodworking, INSTALLMENTS, 00 Late Charge Tom's Woodworking		3.55
								<b>Memo</b> Late Charge Added through Daily Process		
0009222	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11211000		00002349	Late Charge	4.25	
					41111000	PC02	00002349	Port Townsend Canvas Company, 123456 Late Charge Port Townsend Canvas Company		4.25
								<b>Memo</b> Late Charge Added through Daily Process		
0009226	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11211000		00002334	Late Charge	3.51	
								Tom's Surf Shop Inc., INSTALLMENTS 2,		

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Ref#	Tran Date	Approved	Tran	Origin	GL#	Dept	Subledger	Description	Debit	Credit
					41111000	PC02	00002334	Late Charge Tom's Surf Shop Inc.		3.51
					Memo Late Charge Added through Daily Process					
0009227	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00002334	Late Charge Tom's Surf Shop Inc., INSTALLMENTS 2,	3.51	
					41111000	PC02	00002334	Late Charge Tom's Surf Shop Inc.		3.51
					Memo Late Charge Added through Daily Process					
0009230	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00002609	Late Charge Christie's Dye Works, INSTALLMENTS FC	2.83	
					41111000	EB01	00002609	Late Charge Christie's Dye Works		2.83
					Memo Late Charge Added through Daily Process					
0009234	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00002341	Late Charge Tom's Hot Dogs, MULTIPLE ENTITY, 000	4.25	
					41111000	PC02	00002341	Late Charge Tom's Hot Dogs		4.25
					Memo Late Charge Added through Daily Process					
0009235	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00002342	Late Charge Bill's Hot Dog Stand, MULTIPLE ENTITY,	4.25	
					41111000	PC02	00002342	Late Charge Bill's Hot Dog Stand		4.25
					Memo Late Charge Added through Daily Process					
0009237	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11221000	GROB	Late Charge emily dickenson, U56336, 0000698	4.25	
					41112000	PC02	GROB	Late Charge		4.25
					Memo Late Charge Added through Daily Process					
0009238	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11221000	GROB	Late Charge emily dickenson, U56336, 0000642	4.25	
					41112000	PC02	GROB	Late Charge		4.25
					Memo Late Charge Added through Daily Process					
0009241	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00002339	Late Charge Tom's Woodworking, INSTALLMENTS, 00	0.05	
					41111000	PC02	00002339	Late Charge Tom's Woodworking		0.05

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Ref#	Tran Date	Approved	Tran Origin GL#	Dept	Subledger	Description		Debit	Credit
	Memo	Late Charge Added through Daily Process							
0009248	05/31/2017	06/07/2017	SMOPR LJE DPL 11211000		00002339	Late Charge		3.55	
						Tom's Woodworking, INSTALLMENTS, 00			
			41111000	PC02	00002339	Late Charge Tom's Woodworking			3.55
	Memo	Late Charge Added through Daily Process							
0009252	05/31/2017	06/07/2017	SMOPR LJE DPL 11221000		GROB	Late Charge		4.25	
						emily dickenson, U56336, 0000717			
			41112000	PC02	GROB	Late Charge			4.25
	Memo	Late Charge Added through Daily Process							
0009254	05/31/2017	06/07/2017	SMOPR LJE DPL 11221000		GROB	Late Charge		5.31	
						emily dickenson, U56336, 0000551			
			41112000	PC02	GROB	Late Charge			5.31
	Memo	Late Charge Added through Daily Process							
0009259	05/31/2017	06/07/2017	SMOPR LJE DPL 11211000		00002609	Late Charge		1.77	
						Christie's Dye Works, A POLICY FOR BAF			
			41111000	EB01	00002609	Late Charge Christie's Dye Works			1.77
	Memo	Late Charge Added through Daily Process							
<b>Northwest Totals</b>								<b>67.19</b>	<b>67.19</b>



## Vertafore

Ref#	Tran Date	Approved	Tran	Origin	GL#	Dept	Subledger	Description	Debit	Credit
0009239	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00002569	Late Charge	2.12	
						41111000	VCOM 00002569	Christy's Commercial Lines, 3/17/14 COMI Late Charge Christy's Commercial Lines		2.12
		<b>Memo</b>	Late Charge Added through Daily Process							
0009243	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00003775	Late Charge	0.47	
						41111000	VCOM 00003775	Integration Partner, PUMBR.POPPINS, 00 Late Charge Integration Partner		0.47
		<b>Memo</b>	Late Charge Added through Daily Process							
<b>Vertafore Totals</b>									<b>2.59</b>	<b>2.59</b>



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0009213	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11211000		00002889	Late Charge Cust74665, AAA, 0000710	0.03	
					41111000	EB01	00002889	Late Charge Cust74665		0.03
								<b>Memo</b> Late Charge Added through Daily Process		
0009219	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11211000		00002889	Late Charge Cust74665, AAA, 0000700	0.03	
					41111000	EB01	00002889	Late Charge Cust74665		0.03
								<b>Memo</b> Late Charge Added through Daily Process		
0009223	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11211000		00002889	Late Charge Cust74665, AAA, 0000674	0.03	
					41111000	EB01	00002889	Late Charge Cust74665		0.03
								<b>Memo</b> Late Charge Added through Daily Process		
0009225	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11211000		00002889	Late Charge Cust74665, AAA, 0000725	0.03	
					41111000	EB01	00002889	Late Charge Cust74665		0.03
								<b>Memo</b> Late Charge Added through Daily Process		
0009229	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11211000		00002889	Late Charge Cust74665, AAA, 0000732	0.07	
					41111000	EB01	00002889	Late Charge Cust74665		0.07
								<b>Memo</b> Late Charge Added through Daily Process		
0009231	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11211000		00002889	Late Charge Cust74665, AAA, 0000578	0.05	
					41111000	EB01	00002889	Late Charge Cust74665		0.05
								<b>Memo</b> Late Charge Added through Daily Process		
0009232	05/31/2017	06/07/2017	SMOPR	LJE	DPL 11211000		00002889	Late Charge Cust74665, AAA, 0000673	0.03	
					41111000	EB01	00002889	Late Charge Cust74665		0.03
								<b>Memo</b> Late Charge Added through Daily Process		

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0009233	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00002889	Late Charge Cust74665, AAA, 0000656	0.03	
					41111000	EB01	00002889	Late Charge Cust74665		0.03
								<b>Memo</b> Late Charge Added through Daily Process		
0009240	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00002889	Late Charge Cust74665, AAA, 0000644	0.03	
					41111000	EB01	00002889	Late Charge Cust74665		0.03
								<b>Memo</b> Late Charge Added through Daily Process		
0009242	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00002889	Late Charge Cust74665, AAA, 0000569	0.03	
					41111000	EB01	00002889	Late Charge Cust74665		0.03
								<b>Memo</b> Late Charge Added through Daily Process		
0009244	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00002889	Late Charge Cust74665, AAA, 0000748	0.04	
					41111000	EB01	00002889	Late Charge Cust74665		0.04
								<b>Memo</b> Late Charge Added through Daily Process		
0009245	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00002889	Late Charge Cust74665, AAA, 0000749	0.04	
					41111000	EB01	00002889	Late Charge Cust74665		0.04
								<b>Memo</b> Late Charge Added through Daily Process		
0009246	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00002775	Late Charge Challenger, LOST BUSINESS, 0000618	0.53	
					41111000	PC02	00002775	Late Charge Challenger		0.53
								<b>Memo</b> Late Charge Added through Daily Process		
0009250	05/31/2017	06/07/2017	SMOPR	LJE	DPL	11211000	00002889	Late Charge Cust74665, AAA, 0000587	0.03	
					41111000	EB01	00002889	Late Charge Cust74665		0.03
								<b>Memo</b> Late Charge Added through Daily Process		

