

1) M&S 9154000

Account Edit Goto Environment System Help

Balance Display: G/L Accounts For the Ledger 0L

Document Currency Document Currency Document Currency Individual Account

Account Number 9154000 Plant Mat'l Op Supp
Company Code 2001 Southern CA Edison
to 2002 Edison Material Supply
Fiscal Year 2017

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor...				237,798,844.31
1	367,678.05	1,465,116.05	1,097,438.00-	236,701,406.31
2		1,486,352.81	1,486,352.81-	235,215,053.50
3		987,567.67	987,567.67-	234,227,485.83
4	505,120.27	5,442,416.62	4,937,296.35-	229,290,189.48
5		1,903,180.71	1,903,180.71-	227,387,008.77
6	2,447,293.45		2,447,293.45	229,834,302.22
7	1,455,141.73	48,556.55	1,406,585.18	231,240,887.40
8		1,709,534.85	1,709,534.85-	229,531,352.55
9		3,222,869.65	3,222,869.65-	226,308,482.90
10	2,876,754.35		2,876,754.35	229,185,237.25
11	2,297,078.00	724,909.61	1,572,168.39	230,757,405.64
12	7,431,596.93	182,262.01	7,249,334.92	238,006,740.56
13				238,006,740.56
14				238,006,740.56
15				238,006,740.56
16				238,006,740.56
Total	17,380,662.78	17,172,766.53	207,896.25	238,006,740.56

2. Prepayments- 9165000

Account Edit Goto Environment System Help

Balance Display: G/L Accounts For the Ledger 0L

Document Currency Document Currency Document Currency Individual Account

Account Number 9165000 Prepayments

Company Code 2001 Southern CA Edison

to 2002 Edison Material Supply

Fiscal Year 2017

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor...				114,171,736.90
1	6,543,321.03	58,666.97	6,484,654.06	120,656,390.96
2	214,089.34	10,066,079.68	9,851,990.34-	110,804,400.62
3	74,716,743.37	16,156,795.58	58,559,947.79	169,364,348.41
4	61,594,468.30		61,594,468.30	230,958,816.71
5	181,129.94	40,743,420.98	40,562,291.04-	190,396,525.67
6	15,514,588.37	70,381,904.95	54,867,316.58-	135,529,209.09
7	9,265,939.36	114,712.17	9,151,227.19	144,680,436.28
8	2,256,555.05	10,684,782.61	8,428,227.56-	136,252,208.72
9	170,519,689.95	28,561.28	170,491,128.67	306,743,337.39
10	204,180.26	16,183,570.38	15,979,390.12-	290,763,947.27
11	4,861,703.04	93,399.76	4,768,303.28	295,532,250.55
12	153,410,637.43	229,434,809.00	76,024,171.57-	219,508,078.98
13	8,344,563.56		8,344,563.56	227,852,642.54
14				227,852,642.54
15				227,852,642.54
16				227,852,642.54
Total	507,627,609.00	393,946,703.36	113,680,905.64	227,852,642.54