

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

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 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

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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