General Balance Sheet Flow of Gas Payable

Production Month

Accounting Month

Quorum interface estimate payable 203040 A/P-Gas Estimate

→

Reverse estimate; Quorum interface actual payable 203010 A/P-Gas

[clears 203040 A/P Gas Estimate]

Payment is made 102010

[clears 213995]

Unresolved transactions 203050 Accounts Payable

Quorum interfaces with A/P Sub-Ledger by vendor 201010 A/P Trade

[clears 203010 A/P-Gas]

→

Vendor Accounts moved to 213995 A/P General Fund Disbursement Clearing for payment

[clears by vendor in 201010 A/P Trade]

Schedule C - General Ledger Payable Flow WKPR