

04-01-2017 - 04-30-2017

Start Bal: 2,152,664.06

End Bal: 1,949,255.99

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,152,664.06	1,467,486.30
A/P Checks						
Issued	136		178,490.13			178,490.13-
Cashed	151		183,477.46		183,477.46-	
Void	5	8,945.29				8,945.29
Outstanding	42	31,791.47				
Payroll Checks						
Issued	126	EFT Checks	87,636.13	EFT Cashed		
Cashed	25	102	14,684.32	74,802.90	89,487.22-	
Void	0	0.00				
Outstanding	3	728.03				
Receipts						
Issued	82	117,048.11				117,550.11
Deposited	81	116,546.11			116,546.11	
Outstanding	1		502.00			
Journal Entries						
General Ledger	25	0.00	46,989.50	46,989.50-	46,989.50-	46,989.50-
Payroll	557	0.00	130,146.14	130,146.14-		
Disposed	0	0.00	0.00	0.00		130,146.14-
Other Issues						
Check Related	0		0.00			
Receipt Related	4	0.00		0.00		
Differential						
Ending Balances					1,949,255.99	1,238,355.93
Checks to be Cashed:		0	0.00	Outstanding	32,017.50	
Bank Balance/System Balance Differential				678,882.56	1,917,238.49	1,238,355.93