

06-01-2017 - 07-02-2017

Start Bal: 1,725,890.15

End Bal: 1,626,294.41

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					1,725,890.15	1,685,861.14
A/P Checks						
Issued	115		113,243.86			113,243.86-
Cashed	115		115,411.46		115,411.46-	
Void	5	2,388.00				2,388.00
Outstanding	48	9,460.08				
Payroll Checks						
Issued	134	EFT Checks	89,028.56	EFT Cashed		
Cashed	38	98	18,505.08	71,077.37	89,582.45-	
Void	0	0.00				
Outstanding	2	290.19				
Receipts						
Issued	121	152,111.45				152,111.45
Deposited	121	152,111.45			152,111.45	
Outstanding	0		0.00			
Journal Entries						
General Ledger	24	0.00	46,713.28	46,713.28-	46,713.28-	46,713.28-
Payroll	354	0.00	85,430.23	85,430.23-		
Disposed	0	0.00	0.00	0.00		85,430.23-
Other Issues						
Check Related	0		0.00			
Receipt Related	7	0.00		0.00		
Differential						
Ending Balances					1,626,294.41	1,594,973.22
Checks to be Cashed:		0	0.00	Outstanding	9,750.27	
Bank Balance/System Balance Differential				21,570.92	1,616,544.14	1,594,973.22