05-01-2017 - 05-31-2017

Start Bal: 1,949,255.99

End Bal: 1,725,890.15

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					1,949,255.99	1,891,567.24
A/P Checks						
Issued	167		270,994.82			295,048.51-
Cashed	145		255,479.06		255,479.06-	
Void	11	33,291.55				57,345.24
Outstanding	53	14,015.68				
Payroll Checks						
Issued	127	EFT Checks	88,441.52	EFT Cashed		
Cashed	26	100	13,677.57	74,647.90	88,325.47-	
Void	0	0.00				
Outstanding	4	844.08				
Receipts						
Issued	114	168,296.83				168,296.83
Deposited	114	168,296.83			168,296.83	
Outstanding	0		0.00			
Journal Entries						
General Ledger	25	0.00	47,858.14	47,858.14-	47,858.14-	47,858.14-
Payroll	351	0.00	88,441.52	88,441.52-		
Disposed	0	0.00	0.00	0.00		88,441.52-
Other Issues						
Check Related	3		0.00			
Receipt Related	3	1,331.36		0.00		
Differential						
Ending Balances					1,725,890.15	1,685,861.14
Checks to be Cashed:		0	0.00	Outstanding	14,859.76	
Bank Balance/System Balance Differential				25,169.25	1,711,030.39	1,685,861.14