

Statement Date Range

10-01-2017 - 10-31-2017

Start Bal: 1,256,219.34

End Bal: 1,248,482.69

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Net Activity for the Period					Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,256,219.34	1,474,916.82
A/P Checks						
Issued	181		324,782.43			325,541.43-
Cashed	147		325,788.02		325,788.02-	
Void	5	44,684.15				45,443.15
Outstanding	81	27,752.11				
Payroll Checks						
Issued	122	EFT Checks	85,210.97	Eft Cashed		
Cashed	31	98	18,956.19	72,261.84	91,218.03-	
Void	0	0.00				
Outstanding	2	1,891.21				
Receipts						
Received	111	445,978.42				445,510.42
Dep - Cleared	111	445,978.42			445,978.42	
Outstanding	0		0.00			
Journal Entries						
General Ledger	25	0.00	36,709.02	36,709.02-	36,709.02-	36,709.02-
Payroll	352	0.00	85,210.97	85,210.97-		
Disposed	0	0.00	0.00	0.00		85,210.97-
Other Issues						
Check Related	0		0.00			
Receipt Related	12	0.00		0.00		
Differential						
Ending Balances					1,248,482.69	1,518,408.97
Checks to be Cashed:		0	0.00	Outstanding	29,643.32	4,044.56
Bank Balance/System Balance Differential				303,614.16-	1,218,839.37	1,522,453.53