

08-01-2017 - 08-31-2017

Start Bal: 1,557,828.59

End Bal: 1,364,055.23

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					1,557,828.59	811,397.58	
A/P Checks							
Issued	99		131,874.10			131,874.10-	
Cashed	120		143,496.14		143,496.14-		
Void	4	38,093.96				38,093.96	
Outstanding	48	16,934.07					
Payroll Checks							
Issued	189	EFT Checks	129,034.48	Eft Cashed			
Cashed	38	146	21,632.22	105,043.61	126,675.83-		
Void	0	0.00					
Outstanding	7	2,755.03					
Receipts							
Received	113	126,215.56				126,215.56	
Dep - Cleared	113	126,215.56			126,215.56		
Outstanding	0		0.00				
Journal Entries							
General Ledger	31	0.00	49,816.95	49,816.95-	49,816.95-	49,816.95-	
Payroll	532	803,507.14	129,034.48	674,472.66			
Disposed	0	0.00	0.00	0.00		674,472.66	
Other Issues							
Check Related	0		0.00				
Receipt Related	6	0.00		0.00			
Differential							
Ending Balances					1,364,055.23	1,468,488.71	
Checks to be Cashed:		0	0.00	Outstanding	19,689.10		
Bank Balance/System Balance Differential					124,122.58-	1,344,366.13	1,468,488.71