

12-01-2016 - 12-31-2016

Start Bal: 1,299,829.24

End Bal: 1,180,308.57

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					1,299,829.24	1,262,699.63
A/P Checks						
Issued	225		217,033.73			217,033.73-
Cashed	182		148,708.47		148,708.47-	
Void	3	7,721.44				7,721.44
Outstanding	75	97,733.43				
Payroll Checks						
Issued	188	EFT Checks	134,484.15	EFT Cashed		
Cashed	35	143	21,002.62	107,412.82	128,415.44-	
Void	3	1,483.21				
Outstanding	7	4,585.50				
Receipts						
Issued	87	219,366.34				219,366.34
Deposited	87	219,366.34			219,366.34	
Outstanding	0		0.00			
Journal Entries						
General Ledger	57	0.00	61,763.10	61,763.10-	61,763.10-	61,763.10-
Payroll	554	0.00	133,000.94	133,000.94-		
Disposed	0	0.00	0.00	0.00		133,000.94-
Other Issues						
Check Related	0		0.00			
Receipt Related	8	0.00		0.00		
Differential						
Ending Balances					1,180,308.57	1,077,989.64
Checks to be Cashed:		0	0.00	Outstanding	102,318.93	
Bank Balance/System Balance Differential					1,077,989.64	1,077,989.64