02-01-2017 - 02-28-2017

Start Bal: 1,485,103.50

End Bal: 2,380,405.72

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					1,485,103.50	1,428,770.81
A/P Checks						
Issued	189		252,354.73			287,118.92-
Cashed	186		153,253.32		153,253.32-	
Void	2	3,429.35				36,610.54
Outstanding	100	121,306.98				
Payroll Checks						
Issued	122	EFT Checks	83,770.06	EFT Cashed		
Cashed	22	100	13,595.65	70,457.49	84,053.14-	
Void	0	0.00				
Outstanding	9	4,824.82				
Receipts						
Issued	111	1,333,695.11				1,333,695.11
Deposited	111	1,333,695.11			1,333,695.11	
Outstanding	0		0.00			
Journal Entries						
General Ledger	45	33,568.89	234,655.32	201,086.43-	201,086.43-	201,086.43-
Payroll	189	0.00	41,726.92	41,726.92-		
Disposed	0	0.00	0.00	0.00		41,726.92-
Other Issues						
Check Related	26		1,583.00			
Receipt Related	8	0.00		0.00		
Differential						
Ending Balances					2,380,405.72	2,269,144.19
Checks to be Cashed:		0	0.00	Outstanding	126,131.80	
Bank Balance/System Balance Differential				14,870.27-	2,254,273.92	2,269,144.19