PRINTED

07-03-2017 07-31-2017

Start Bal 1,626,294.41

End Bal 1,557,828.59

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					1,626,294.41	940,757.91
A/P Checks						
Issued	162		204,620.96			204,620.96-
Cashed	135		145,884.85		145,884.85-	
Void	2	1,546.12				1,546.12
Outstanding	73	66,650.07				
Payroll Checks						
Issued	122	EFT Checks	84,313.59	EFT Cashed		
Cashed	27	95	15,615.82	68,591.58	84,207.40-	
Void	0	0.00				
Outstanding	2	396.38				
Receipts						
Issued	101	207,692.04				207,692.04
Deposited	101	207,692.04			207,692.04	
Outstanding	0		0.00			
Journal Entries						
General Ledger	23	0.00	46,065.61	46,065.61-	46,065.61-	46,065.61-
Payroll	366	0.00	87,911.92	87,911.92-		
Disposed	0	0.00	0.00	0.00		87,911.92-
Other Issues						
Check Related	0		0.00			
Receipt Related	5	0.00		0.00		
Differential						
Ending Balances					1,557,828.59	811,397.58
Checks to be Cashed:		0	0.00	Outstanding	67,046.45	
Bank Balance/System Balance Differential				679,384.56	1,490,782.14	811,397.58