03-01-2017 - 03-31-2017

Start Bal: 2,380,405.72

End Bal: 2,152,664.06

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					2,380,405.72	2,269,144.19
A/P Checks						
Issued	147		177,875.76			177,875.76-
Cashed	182		249,684.87		249,684.87-	
Void	3	3,773.78				5,356.78
Outstanding	62	45,724.09				
Payroll Checks						
Issued	124	EFT Checks	84,232.18	EFT Cashed		
Cashed	25	104	13,381.99	73,095.89	86,477.88-	
Void	0	0.00				
Outstanding	4	2,579.12				
Receipts						
Issued	83	168,791.91				168,791.91
Deposited	83	168,791.91			168,791.91	
Outstanding	0		0.00			
Journal Entries						
General Ledger	34	4.00	60,374.82	60,370.82-	60,370.82-	60,370.82-
Payroll	378	0.00	83,344.69	83,344.69-		
Disposed	0	0.00	0.00	0.00		83,344.69-
Other Issues						
Check Related	1		1,583.00-			
Receipt Related	4	0.00		0.00		
Differential						
Ending Balances					2,152,664.06	2,121,701.61
Checks to be Cashed:		0	0.00	Outstanding	48,303.21	
Bank Balance/System Balance Differential				17,340.76-	2,104,360.85	2,121,701.61