

11-01-2016 - 11-30-2016

Start Bal: 811,231.57

End Bal: 1,299,829.24

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					811,231.57	742,449.84
A/P Checks						
Issued	189		241,390.24			243,965.24-
Cashed	146		179,018.75		179,018.75-	
Void	49	93,049.97				95,624.97
Outstanding	35	37,129.61				
Payroll Checks						
Issued	126	EFT Checks	88,847.52	EFT Cashed		
Cashed	32	98	14,467.42	75,394.26	89,861.68-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Issued	105	786,376.18				786,376.18
Deposited	105	786,376.18			786,376.18	
Outstanding	0		0.00			
Journal Entries						
General Ledger	31	0.00	28,898.08	28,898.08-	28,898.08-	28,898.08-
Payroll	353	0.00	88,888.04	88,888.04-		
Disposed	0	0.00	0.00	0.00		88,888.04-
Other Issues						
Check Related	3		0.00			
Receipt Related	12	769.00		0.00		
Differential						
Ending Balances					1,299,829.24	1,262,699.63
Checks to be Cashed:		0	0.00	Outstanding	37,129.61	
Bank Balance/System Balance Differential					1,262,699.63	1,262,699.63