01-01-2017 - 01-31-2017

Start Bal: 1,180,308.57

End Bal: 1,485,103.50

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					1,180,308.57	1,077,989.64
A/P Checks						
Issued	183		143,184.77			149,886.21-
Cashed	155		213,798.98		213,798.98-	
Void	4	1,484.30				8,185.74
Outstanding	99	25,634.92				
Payroll Checks						
Issued	123	EFT Checks	85,475.90	EFT Cashed		
Cashed	20	101	12,573.78	72,379.72	84,953.50-	
Void	0	0.00				
Outstanding	9	5,107.90				
Receipts						
Issued	99	646,325.20				646,325.20
Deposited	99	646,325.20			646,325.20	
Outstanding	0		0.00			
Journal Entries						
General Ledger	37	0.00	42,777.79	42,777.79-	42,777.79-	42,777.79-
Payroll	705	0.00	111,065.77	111,065.77-		
Disposed	0	0.00	0.00	0.00		111,065.77-
Other Issues						
Check Related	3		0.00			
Receipt Related	19	0.00		0.00		
Differential						
Ending Balances					1,485,103.50	1,428,770.81
Checks to be Cashed:		0	0.00	Outstanding	30,742.82	
Bank Balance/System Balance Differential				25,589.87	1,454,360.68	1,428,770.81