

10000 BMO CAD

General Ledger Entries											
Search Edit List Process Entry Page Actions Related Fewer options											
Posting Date ↓	Document Type	Document No.	G/L Account No. ↓ ▼	Description	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Amount	Bal. Account Type	Bal. Account No.	Entry No
→ 8/10/2021	Payment	B020	10000	BMO CAD				735.00	Customer	SUN0010	14
8/9/2021	Payment	B010	10000	BMO CAD				1,044.64	Customer	CLY00020	5
8/1/2021	Finance Ch...	G00002	10000	Deposits on Materials Ordered				-735.00	G/L Account	13300	15
7/31/2021	Finance Ch...	G00001	10000	BMO CAD				735.00	G/L Account	13300	16

CHECKING · 2 · 7/31/2021

Process

Report

Posting

Bank Rec.

Actions

Related

Reports

Fewer options

General

Bank Account No.	CHECKING	Difference	0.00
Statement No.	2	Cleared With./Chks. Per Stmt.	0.00
Statement Date	7/31/2021	Cleared Inc./Dpsts. Per Stmt.	0.00
G/L Balance (\$)	735.00	Balance on Statement	735.00
G/L Balance	735.00	+ Outstanding Deposits	0.00
+ Positive Adjustments	0.00	Subtotal	735.00
Subtotal	735.00	- Outstanding Checks	0.00
- Negative Adjustments	0.00	Ending Balance	735.00
Ending G/L Balance	735.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared	Cleared Amount	Difference
(There is nothing to show in this view)							

Statement		0.00
Total Cleared		0.00

Collapse Status	Posting Date	Document Type	Document No.	Description	Amount	Cleared	Cleared Amount	Difference
(There is nothing to show in this view)								

Statement		0.00
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