

Bank	0.00
Bank	389.59
Bank	-388.00
Bank	0.00

		30,000.00	0.00
		388.00	-388.00
		13,773.45	-14,161.45
Payment	Deposit		

ENDING BALANCE

-14,161.45

Receipt 10/10/20 check #00570 00640

Error



QuickBooks found a problem with the **Acct. # / Card # / Note** field for **Cash in Bank-IBT**.

This field contains sensitive information and must be fixed. To learn how, please refer to [This Support Article](#).

OK

Payroll 10/10/2020 check #92573-92610

Error



QuickBooks found a problem with the **Account Routing Number** field for **Cash in Bank-IBT**.

This field contains sensitive information and must be fixed. To learn how, please refer to [👉 This Support Article](#).

OK

ACCOUNT BALANCES



NAME ▲ BALANCE

1020-01 - Cash in Bank...	0.00
1020 - Cash in Bank-IBT	389.59
1021 - Payroll Account-IBT	-388.00
1000 - ...	0.00

Deposit

389.59