

Select the payments included in this deposit

<input type="checkbox"/>	RECEIVED FROM	DATE ▼	TYPE	PAYMENT METHOD	MEMO	REF NO.	AMOUNT
<input type="checkbox"/>	(Name not specified)	12/31/2019	Journal Entry	Enter Text ▼	to reclass costs	11	-33,075.50
<input type="checkbox"/>	Square Customer	12/30/2019	Payment	Square ▼	Square Cash Payment (Square Transaction ID #	SQ-1KMK	80.00
<input type="checkbox"/>	Square Customer	12/27/2019	Payment	Square ▼	Square Cash Payment (Square Transaction ID #	SQ-3Tgs	60.00
<input type="checkbox"/>	Square Customer	12/23/2019	Payment	Square ▼	Square Cash Payment (Square Transaction ID #	SQ-hAW1	54.00
<input type="checkbox"/>	Square Customer	12/20/2019	Payment	Square ▼	Square CHECK Payment (Square Transaction ID #	SQ-3tLV	160.00
<input type="checkbox"/>	Square Customer	12/19/2019	Refund	Square ▼	Square Refund (Square Transaction ID # RWzoi	SQ-RWzo	-160.00
<input type="checkbox"/>	Square Customer	12/19/2019	Refund	Square ▼	Square Refund (Square Transaction ID # RWzoi	SQ-RWzo	-160.00
<input type="checkbox"/>	Square Customer	12/19/2019	Payment	Square ▼	Square Cash Payment (Square Transaction ID #	SQ-liaj	300.00