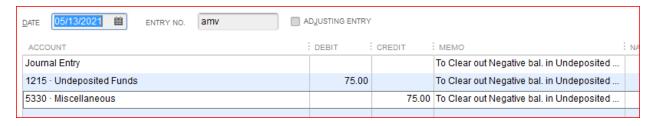
A. Screen shot from Chart of Acounts:

♦ 1210 · *Inventory Asset	Other Current Asset	0.00	Costs of inventory purchased for resale
 1215 · Undeposited Funds 	Other Current Asset	-75.00	Funds received, but not yet deposited to a bank account

B. Here is what occurs when I create a JE:

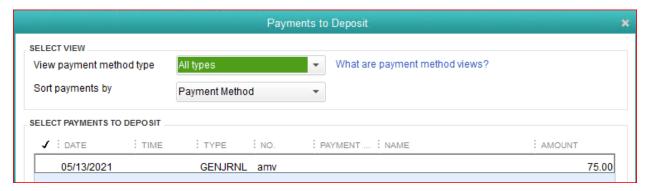
1. Journal entry



2. New Account Balance is zero

♦ 1210 · *Inventory Asset	Other Current Asset	0.00	Costs of inventory purchased for resale
 1215 · Undeposited Funds 	Other Current Asset	0.00	Funds received, but not yet deposited to a bank account

3. Payments to Deposit shows as a positive \$75



C. Result when I make the Deposit:

1. Deposit causes the -\$75 balance to return

