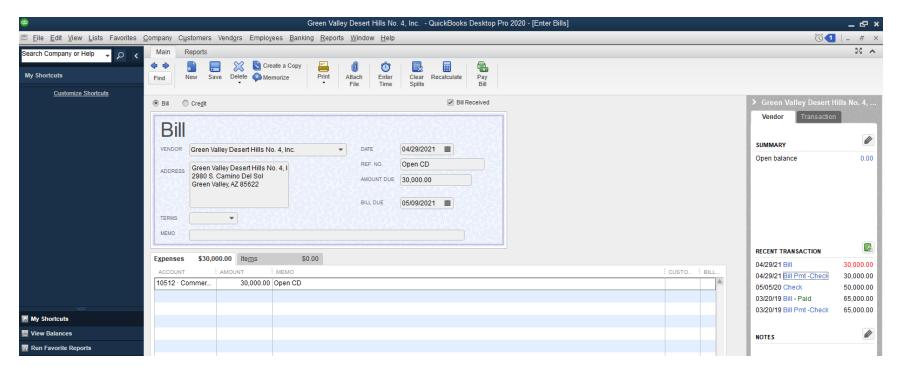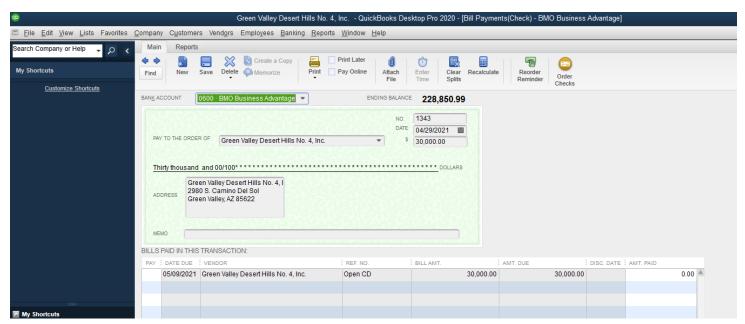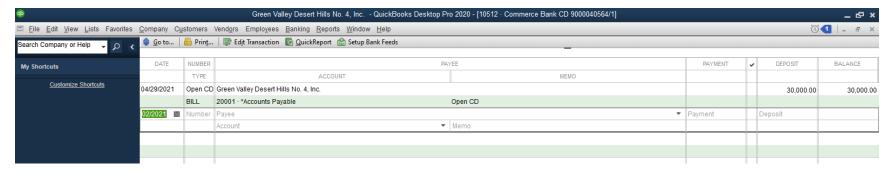I created a bill to our company to the new bank account.
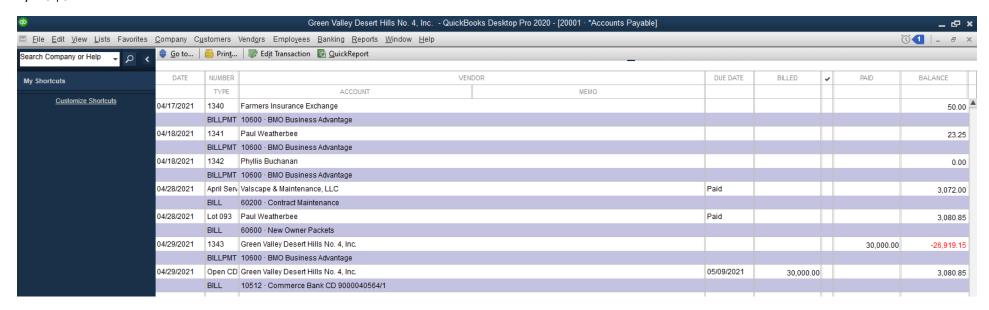
I paid the bill.

I took the check to the bank and did not create a deposit.

In the chart of accounts the new bank account amount is from the bill I created and is correct.

DATE	NUMBER	PAYEE		PAYMENT	✔	DEPOSIT	BALANCE
	TYPE	ACCOUNT	MEMO				
04/29/2021	Open CD	Green Valley Desert Hills No. 4, Inc.				30,000.00	30,000.00
	BILL	20001 · *Accounts Payable	Open CD				
02/2021	Number	Payee		Payment		Deposit	
		Account	Memo				

A/P is $0

DATE	NUMBER	VENDOR		DUE DATE	BILLED	✔	PAID	BALANCE
	TYPE	ACCOUNT	MEMO					
04/17/2021	1340	Farmers Insurance Exchange						50.00
	BILLPMT	10600 · BMO Business Advantage						
04/18/2021	1341	Paul Weatherbee						23.25
	BILLPMT	10600 · BMO Business Advantage						
04/18/2021	1342	Phyllis Buchanan						0.00
	BILLPMT	10600 · BMO Business Advantage						
04/28/2021	April Serv	Valscape & Maintenance, LLC		Paid				3,072.00
	BILL	60200 · Contract Maintenance						
04/28/2021	Lot 093	Paul Weatherbee		Paid				3,080.85
	BILL	60600 · New Owner Packets						
04/29/2021	1343	Green Valley Desert Hills No. 4, Inc.					30,000.00	-26,919.15
	BILLPMT	10600 · BMO Business Advantage						
04/29/2021	Open CD	Green Valley Desert Hills No. 4, Inc.		05/09/2021	30,000.00			3,080.85
	BILL	10512 · Commerce Bank CD 9000040564/1						

The bank account the check was written on is properly reflected.