

Green Valley Desert Hills No. 4, Inc. - QuickBooks Desktop Pro 2021

File Edit View Lists Favorites Company Customers Vendors Employees Banking Reports Window Help

Search Company or Help

Account Type Bank Number 10512

My Shortcuts

[Customize Shortcuts](#)

Account Name Commerce Bank CD 9000040564/1

☐ Subaccount of

OPTIONAL


Description Open CD 4/30/2021 - matures 4/30/2022

Bank Acct. No.

Routing Number

Tax-Line Mapping <Unassigned> [How do I choose the right tax line?](#)

You can change the opening balance in the account register.

 Remind me to order checks when I reach check number

☐ Order checks I can print from QuickBooks [Learn more](#)

☐ Account is inactive

My Shortcuts

View Balances

Run Favorite Reports

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

Green Valley Desert Hills No. 4, Inc. - QuickBooks Desktop Pro 2020 - [Enter Bills]

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Find New Save Delete Create a Copy Memorize Print Attach File Enter Time Clear Splits Recalculate Pay Bill

Bill Credit Bill Received

Bill

VENDOR: Green Valley Desert Hills No. 4, Inc. DATE: 04/29/2021

ADDRESS: Green Valley Desert Hills No. 4, I
2980 S. Camino Del Sol
Green Valley, AZ 85622

REF. NO.: Open CD

AMOUNT DUE: 30,000.00

BILL DUE: 05/09/2021

TERMS: MEMO:

Expenses \$30,000.00 Items \$0.00

ACCOUNT	AMOUNT	MEMO	CUSTO...	BILL
10512 - Commer...	30,000.00	Open CD		

Green Valley Desert Hills No. 4, ...

Vendor Transaction

SUMMARY

Open balance 0.00

RECENT TRANSACTION

04/29/21	Bill	30,000.00
04/29/21	Bill Pmt-Check	30,000.00
05/05/20	Check	50,000.00
03/20/19	Bill - Paid	65,000.00
03/20/19	Bill Pmt-Check	65,000.00

NOTES

I paid the bill.

Green Valley Desert Hills No. 4, Inc. - QuickBooks Desktop Pro 2020 - [Bill Payments(Check) - BMO Business Advantage]

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BANK ACCOUNT: 0600 - BMO Business Advantage ENDING BALANCE: 228,850.99

NO. 1343 DATE: 04/29/2021

PAY TO THE ORDER OF: Green Valley Desert Hills No. 4, Inc. \$ 30,000.00

Thirty thousand and 00/100* ***** DOLLARS

ADDRESS: Green Valley Desert Hills No. 4, I
2980 S. Camino Del Sol
Green Valley, AZ 85622

MEMO:

BILLS PAID IN THIS TRANSACTION:

PAY	DATE DUE	VENDOR	REF. NO.	BILL AMT.	AMT. DUE	DISC. DATE	AMT. PAID
	05/09/2021	Green Valley Desert Hills No. 4, Inc.	Open CD	30,000.00	30,000.00		0.00

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	ACCOUNT	PAYEE	MEMO	PAYMENT	DEPOSIT	BALANCE
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	ACCOUNT	VENDOR	MEMO	DUE DATE	BILLED	PAID	BALANCE
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.