

This is the correct bank account with the manually uploaded transaction.

## Banking

Banking App transactions Rules Tags Receipts

TDBank-2388 Link account Update Explore BETA

TDBank-2388 **\$2,130.85** BANK BALANCE Updated moments ago  
**\$2,102.01** IN QUICKBOOKS **66**

Checking (3757) **\$6,032.31** BANK BALANCE Updated 9 hours ago  
**\$21,113.89** IN QUICKBOOKS **326**

For review (66) Categorized Excluded Take a tour Go to bank register

All dates All transactions (66) Search by description or check number

<input type="checkbox"/>	DATE ▲	DESCRIPTION	CATEGORY OR MATCH	SPENT	RECEIVED	ACTION
<input type="checkbox"/>	01/08/2020	Square P L	GGM Sales of Product		\$3.60	<a href="#">Add</a>

Here it the wrong bank account with no transaction.

# Banking

Banking App transactions Rules Tags Receipts

Checking (3757) Link account Update Explore BETA

TDBank-2388 **\$2,130.85** BANK BALANCE Updated moments ago  
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For review (326) Categorized Excluded Take a tour Go to bank register

All dates All transactions (...) Search by description or check number

DATE ▲	DESCRIPTION	CATEGORY OR MA	SPENT	RECEIVED	ACTION
07/27/2020	American Express	Uncategorized Expe	\$2,500.00		Add

Here is the bank register showing the correct transferred deposit which is linked to the Square commercesync invoice.

< Back to Chart of Accounts

Bank Register Checking (3757) Bank Balance \$6,032.31 ENDING BALANCE \$21,113.89 Reconcile

Go to: 1 of 1 < First Previous 1-50 of 100 Next Last >

DATE ▲	REF NO. TYPE	PAYEE ACCOUNT	MEMO	CLASS LOCATION	PAYMENT	DEPOSIT	BALANCE
01/08/2020	Ref No.	Square customer	Square Settlement 321	Class	Payment	3.60	3.60
	Deposit	-Split-		Location			

Delete Edit Cancel Save

I can also see it from this bank deposit view.

# Bank Deposit

Help X

Account

Checking (3757) v

Balance \$21,113.89

Date

01/08/2020

AMOUNT

**\$3.60**

Tags ?

Manage tags

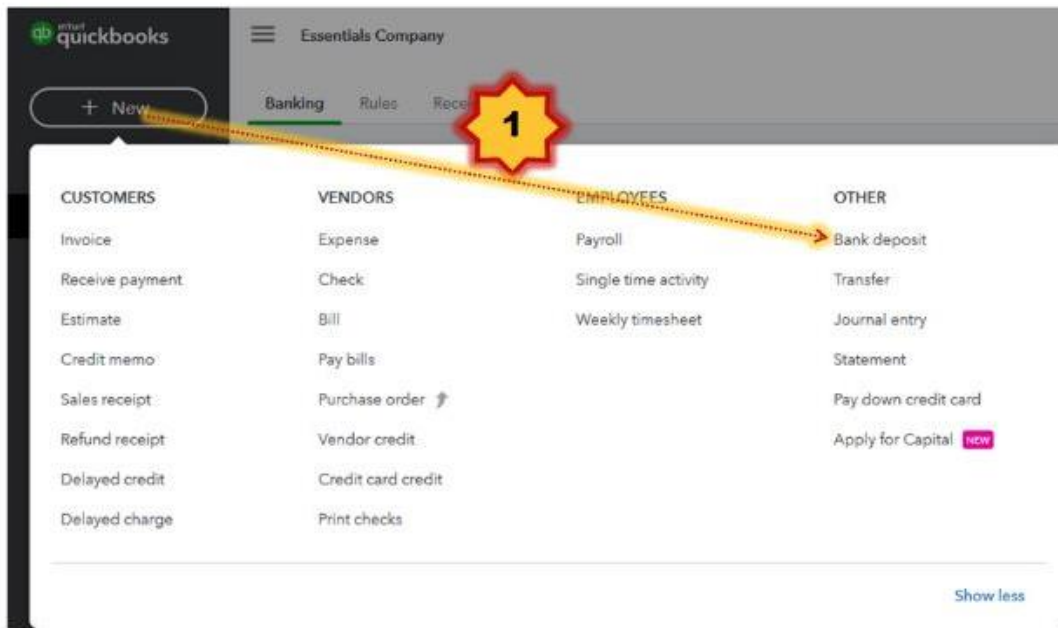
Start typing to add a tag

Select the payments included in this deposit

<input type="checkbox"/>	RECEIVED FROM	DATE ▲	TYPE	PAYMENT METHOD	MEMO	REF NO.	AMOUNT
<input checked="" type="checkbox"/>	Square customer	01/07/2020	Payment	Credit Card v	Square Credit Ca	Square 2020	3.79

But if I try to add a new bank deposit based on the duplicate deposit procedure found in this post.

<https://quickbooks.intuit.com/learn-support/en-us/banking/removing-a-duplicate-deposit/01/634252#M42177>



When I try to find the transaction, it has already been moved somewhere else.

# Bank Deposit

Help X

Account

Checking (3757) ▼

Balance \$21,113.89

Date

08/07/2021

AMOUNT

**\$0.00**

Tags ?

Manage tags

Start typing to add a tag

Select the payments included in this deposit

<input type="checkbox"/>	RECEIVED FROM	DATE ▲	TYPE	PAYMENT METHOD	MEMO	REF NO.	AMOUNT
<input type="checkbox"/>	Square customer	01/31/2020	Payment	Cash <span>▼</span>	Square Cash Payments Januar	Square 2020	7.85
<input type="checkbox"/>	Square customer	02/04/2020	Payment	Cash <span>▼</span>	Square Cash Payments Februz	Square 2020	8.75

Here is the transaction in the Journal report.

## Journal Report

[Back to report list](#)

Report period

All Dates ▼

Customize

Save customization

Sort ▼ Add notes

📧 🖨️ 📄

### Griffin Garden Market LLC

Journal  
All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
01/08/2020	Deposit		Square customer	Square Settlement 3Z9G94HM1...	Checking (3757)	\$3.60	
				Square Merchant Fees	Square Fees	\$0.19	
				Square Credit Card Payment Q5...	Payments to deposit		\$3.79
						\$3.79	\$3.79
TOTAL						\$3.79	\$3.79

And here is the transaction audit history from the commercesync transfer.

▼ Jul 29, 1:33 pm Eastern Daylight Time: Added by Dan Hawthorne

Type: Deposit

Date: 01/08/2020

Amount: 3.60

Memo: Square Settlement

3Z9G94HM1HSM8YN50FBY12E74TQN

Name: Square customer

NO.	VENDOR	EMPLOYEE	CUSTOMER	DESCRIPTION	PAYMENT METHOD	PMT METH REF NO.	CLASS	CLR	MATCH STATUS	ACCOUNT	AMOUNT
0			Square customer	Square Settlement 3Z9G94HM1HSM8YN50				Not cleared		Checking (3757)	3.60
1			Square customer	Square Merchant Fees						Square Fees	0.19
2			Square customer	Square Credit Card Payment Q50psbzF0viE85qLTPEE	Credit Card	Square 2020 Jan07		Not cleared		Payments to deposit	-3.79

And here is the invoice for the transaction which includes a cash transaction for \$8.00. which is why the invoice is 11.79 and the deposit is 3.79 or 3.60 depending on the state of the Square fee.

**Invoice #Square 2020 Jan07**
Share Take a tour Help

Tags Manage tags

#	PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT	TAX	CLASS
1	eggs	eggs	1	8	8.00		Farm
2	candy	candy	1	3.56	3.56	✓	GGM
3							

Add lines Clear all lines Add subtotal

Message on invoice

*This will show up on the invoice.*

Message on statement

Square Sales Jan 07, 2020 for Griffin Garden Market

Subtotal **\$11.56**

Taxable subtotal **\$3.56**

Select tax rate

Based on location ▼ **\$0.23**

Shipping

Tax on shipping **\$0.00**

**Total \$11.79**

Amount received **\$11.79**

Balance due **\$0.00**