QuickBooks		× 💿 s	ales Transactio	ins	× +	+					
\leftarrow \rightarrow C \bigcirc	https://app	p.qbo.intuit.c	om/app/sale	es							Q,
🖰 Temp 🦰 KidZania 倾	eAuthentica	ation 🎬 OS	5A - Upload Do	ocu 🥤	Overview	Post a job Indeed 🎦 KZ Dev 📀	Index ((8) Facebook	CraftFood	7	1	Sysco
P Accountant	≡ CF	COIT LLC 👻	Acco	ountant ⁻	Tools						₿ N
+ New	Sales										
Overview	Overvie	ew All Sale	es Invoic	es Pa	ayment links	Customers Products and services					
Month-end review	Sales	s Transad	ctions								Impo
Dashboard >											
Banking >				Unbille	ed Last 365 Days	Unpaid Last 365 Days			_	Paid	
Sales >	\$0 0 ESTIN	MATE		\$0 0 UN	BILLED ACTIVITY	\$0 0 OVERDUE	\$0 0 OPEN INVOIC			\$52,3 29 PAID L	89 AST 30 DAYS
Cash flow											
Expenses >									I physic	cally depo	sited
Payroll >	(F	ilter •	Custom 🗙	<u>Clear fil</u>	<u>ter / View all</u>			_	the bar	nk, I can s ount (it is	ee now less then
Reports >	\uparrow	Batch ac	tions 🔻						288.71 screen match	, see on n s) but I sti them.	lext Il want to
laxes		DATE	ТҮРЕ	NO.	CUSTOMER	MEMO 🔺	DUE DATE		BALANCE		то
Accounting		10/11/2021	Payment		QBPOS Cu	QBPOS Total Payments from AMEX	10/11/2021		\$0.00		-\$67
My accountant		10/11/2021	Payment		QBPOS Cu	QBPOS Total Payments from CASH	10/11/2021	•	\$0.00		-\$350
		10/11/2021	Payment		QBPOS Cu	QBPOS Total Payments from DISCOVER	10/11/2021		\$0.00		-\$127
		10/11/2021	Payment		QBPOS Cu	QBPOS Total Payments from MASTER_C	10/11/2021		\$0.00		-\$373
		10/11/2021	Payment		QBPOS Cu	QBPOS Total Payments from OTHER	10/11/2021		\$0.00		-\$243
		10/11/2021	Payment		QBPOS Cu	QBPOS Total Payments from VISA	10/11/2021		\$0.00		-\$699
		10/11/2021	Refund	1049	QBPOS Cu	QBPOS id Total Refund from CASH			\$0.00		-\$62
		10/11/2021	Invoice	1047	QBPOS Cu	Summary invoice	10/11/2021		\$0.00		\$1,861
			Total						\$0.00		-\$62

T

0

Ν

1

٠

S



< First Previous 1-8 of 8 Next Last >

へ 😵 🕼 乾二 🥌 焼 ENG ^{9:26} PM 10/19/2021

 \Box

	Receive Payn	nent X	Sales Transactions	× 🐠	Register	×	+					
\leftarrow	\rightarrow C	https://app.qbo	.intuit.com/app/recvpay	ment?txnId=554								Q
📋 Te	mp 🦰 KidZania	eAuthentication	SA - Upload Docu	👔 Overview 📍	Post a job Indeed	📋 KZ Dev	🛞 Index	(8) Facebook	CraftFood	7	(D)	Sysco
ß	Receive Pa	ayment										
Custo	omer											
QB	POS Customer	~										
Paym	ent date											
Pavm	ent method	Reference	no. Deposit	to								

Fayment method	Reference no.	Deposit to	
Check 🗸		1005 Undeposited Funds	\sim

Outstanding Transactions

Find Invo	Dice No. Filter > All			
	DESCRIPTION	DUE DATE	ORIGINAL AMOUNT	OPEN BALAN
✓	Invoice # 1047 (10/11/2021)	10/11/2021	1,861.97	350.
	You can see that the payment allocated to the invoice 1047			

S 🚿

Memo

QBPOS Total Payments from CASH

Attachments Maximum size: 20MB

0

Drag/Drop files here or click the icon

riji

Ν

Cancel



Amount	received
Amount	received

350.83

		Ę
NCE		PAYMENT
0.83		350.83
	< First Previous 1-1 of 1	Next Last >
	Amount to Apply Amount to Credit	\$350.83 \$0.00
	Cle	ear Payment



DuickBooks	× 🛛 💿 Sales	Transactions	× Register × +					- 0	×
$ ightarrow$ C $_{\odot}$	https://app.qbo.intuit.com/	app/register?accou	ntId=29			२ रे⊋ 🚱	\$	ć= 🕞 🌍	
Temp 🦰 KidZania 🍕	💩 eAuthentication 🛛 🖉 OSA - l	Upload Docu 👔 C	Overview 📫 Post a job Indeed 🛅 KZ Dev 🛞 Ir	dex 😝 (8) Facebook 📋 Craft	Food 暮 🕕 👁 📷	Sysco 🚱 🍯	🖪 📀 🖬 🤅	🛯 🚼 🤧 G	>
Accountant	E CF COIT LLC 🗸	Accountant To	ools			My Experts	? Help (入 (1) (1)	0
+ New	< Back to Chart of Accour Asset Register	nts 1005 Undeposited F	unds 🔻					ENDING BALA	^{ance}
verview	DATE	REF NO.	PAYEE	МЕМО	DECREASE	INCREASE 🔻	~	BALANCE	
nth-end review		ТҮРЕ	ACCOUNT						
shboard	10/13/2021		QBPOS Customer	QBPOS Total Payments from		\$371.63		n/a	
nking >		Payment	1002 Accounts Receivable (A/R)						
	10/04/2021		QBPOS Customer	QBPOS Total Payments from		\$355.16	R	n/a	
es 🦻		Payment	1002 Accounts Receivable (A/R)						-
sh flow >	10/11/2021		QBPOS Customer	QBPOS Total Payments from		\$350.83		n/a	
oenses >		Payment	1002 Accounts Receivable (A/R)			7	1		
yroll >	10/05/2021		QBPOS Customer	QBPOS Total Payments from		\$349.65	R	n/a	-
ports >		Payment	1002 Accounts Receivable (A/R)						
es >	10/12/2021		QBPOS Customer	QBPOS Total Payments from		\$344.92	R	n/a	
age		Payment	1002 Accounts Receivable (A/R)	S 	ee the same invoice in e deposited funds				
	10/03/2021		QBPOS Customer	QBPOS Total Payments from . ar	ccount. And it is still not conciled.	\$341.07	R	n/a	
unung		Payment	1002 Accounts Receivable (A/R)						
ccountant	09/27/2021		QBPOS Customer	QBPOS Total Payments from		\$303.56	R	n/a	
		Payment	1002 Accounts Receivable (A/R)						
	10/01/2021		QBPOS Customer	QBPOS Total Payments from		\$299.19	R	n/a	
		Payment	1002 Accounts Receivable (A/R)						
	10/09/2021		QBPOS Customer	QBPOS Total Payments from		\$296.95	R	n/a	
		Payment	1002 Accounts Receivable (A/R)						
	10/09/2021		QBPOS Customer	QBPOS Total Payments from		\$292.12	R	n/a	
		Payment	1002 Accounts Receivable (A/R)						
						Go to: 1 of 6 < Firs	t Previous 1-50 (of 257 Next Last >	

= 🧧 🧧 📲 🧊 🕢 📘 🕥 🖳 🖤

😒 🛷

へ ଃ 幻》 🗁 🥧 焼 ENG 9:29 PM 💭

Receive Payment	t	× 💿 Sales Transactions	×	🕩 Register 🛛 🗙	+		
\leftarrow \rightarrow C \bigcirc) https://app	p.qbo.intuit.com/app/banking					Q
🖰 Temp 🦰 KidZania	💩 eAuthentica	ation 🛛 🖉 OSA - Upload Docu	(T) Overview	👔 Post a job Indeed 📋 KZ Dev	🛞 Index 😝 (8) Facebook 📋	CraftFood 🍹 航 🐢 🚮	Sysco
🕩 Accountant	≡ c	F COIT LLC 🗸 👌 Account	ant Tools				R My
+ New	Banki	ng					
Overview	Banking	g App transactions Rules	Tags Re	eceipts			
Month-end review							
Dashboard >		1				1	1
Banking >		DATE	DESCRIPTION	N 🔺	PAYEE	CATEGORY OR MATCH	SPEN
Sales >		10/12/2021	Bankcard Sys			3001 Owner's Investment	
Cash flow		10/15/2021	Bankcard Sys			3001 Owner's Investment	
Expenses >		10/14/2021	Counter			1005 Undeposited Funds	
Payroll >		10/14/2021	Counter			1005 Undeposited Funds	
Reports >		10/14/2021	Counter			1005 Undeposited Funds	
Taxes >							
Mileage			match I	Record as transfer		Lwar	nt to mat
Accounting >		Vendor/Customer ③	Cate	sory * ③		amo (whic	unt to the
My accountant		QBPOS Customer	•	05 Undeposited Funds		acco in pr	ount) to the vious sl
		Tags ⑦		Manage tags			
		Start typing to add a tag			I choose find match		
		Memo Counter Credit					
		PANK DETAIL Counter Credit					
				0			
		🕅 Add attachment 🥑	Create a rule	🖉 Exclude 🕑 Categorizati	on history		
		08/27/2021	Counter			1005 Undeposited Funds	
		10/14/2021	Counter			1005 Undeposited Funds	
	<			<i></i>			



		송 김 읍	
NT	RECEIVED	ACTION	
\$13.88		Add	
\$10.68		Add	÷
	\$198.98	Add	
	\$461.19	Add	
	\$288.71	Add	





Select transaction to match

DATE	ТҮРЕ	REF NUMBER	PAYEE
10/11/2021	Payment		QBPOS Customer







