

Greaser's Garage

ACCOUNT QUICKREPORT

January 28 - February 6, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Accounts Receivable (A/R)						
	Beginning Balance					-13,733.35
01/28/2019	Invoice	I002414	THO005		79.01	-13,654.34
01/28/2019	Deposit				-92.94	-13,747.28
01/28/2019	Deposit				-59.70	-13,806.98
01/28/2019	Deposit			Square Inc 190128P2 L20841475130	-48.08	-13,855.06
				Square Inc 190128P2 L208414751309		
01/28/2019	Deposit			POS Return 01/25 SQC ID 3ZEF7FME POS Return 01/25 SQC ID 3ZEF7FME VISA DIRECT CA TERM# T701	-1,194.41	-15,049.47
01/28/2019	Invoice	I002413	SMI008		47.50	-15,001.97
01/28/2019	Deposit			Tire repair	-10.00	-15,011.97
01/28/2019	Deposit				-278.38	-15,290.35
01/29/2019	Invoice	I002416	KRU001		155.24	-15,135.11
01/29/2019	Payment		KRU001		-57.15	-15,192.26
01/29/2019	Invoice	I002415	FIE003		226.16	-14,966.10
01/29/2019	Payment		FIE003		-226.16	-15,192.26
01/30/2019	Deposit				-226.16	-15,418.42
01/30/2019	Deposit			Square Inc 190130P2 L20841520490	-57.15	-15,475.57
				Square Inc 190130P2 L208415204900		
01/31/2019	Payment		MON001		-30.29	-15,505.86
01/31/2019	Invoice	I002418	MON001		30.29	-15,475.57
01/31/2019	Invoice	I002417	WHI006		104.00	-15,371.57
01/31/2019	Payment		WHI006		-104.00	-15,475.57
02/01/2019	Invoice	I002419	FOR003		32.53	-15,443.04
02/01/2019	invoice	I002420	FIE003		0.00	-15,443.04
02/01/2019	Deposit			Square Inc 190201P2 L20841564269	-30.29	-15,473.33
				Square Inc 190201P2 L208415642690		
02/01/2019	Deposit				-104.00	-15,577.33
02/01/2019	Payment		FOR003		-32.53	-15,609.86
02/01/2019	Payment		YUR001		-101.30	-15,711.16
02/01/2019	Invoice	I002421	YUR001		101.30	-15,609.86
02/04/2019	Invoice	I002425	SG TAXI		0.00	-15,609.86
02/04/2019	Payment		KOG001		-213.30	-15,823.16
02/04/2019	Invoice	I002424	KOG001		213.30	-15,609.86
02/05/2019	Invoice	I002426	PUR003		34.41	-15,575.45
Total for Accounts Receivable (A/R)					\$ -1,842.10	
TOTAL					\$ -1,842.10	