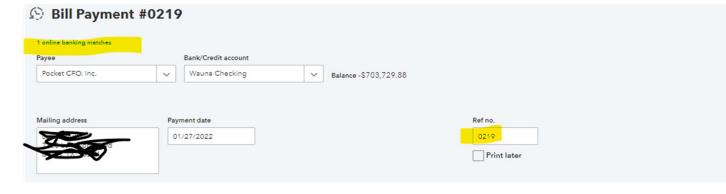
Checks not showing cleared even though matched via Banking



Outstanding Transactions

Find Bill No. Filter > All				
	DESCRIPTION	DUE DATE		
✓	Bill # 1009 (12/22/2021)	01/15/2022		

	TYPE	ACCOUNT			
Add check ▼					
01/27/2022	0219	Pocket CFO, Inc.	\$800.00		(Only displayed with date/reconcile status sort)
	Bill Payment	Accounts Payable		6	

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

Downtown Bend Flagship Inc Check Detail January 2022					
DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/27/2022	Bill Payment (Check)	0218 Pitzer Law			-1,471.25 -1,471.25
01/27/2022	Bill Payment (Check)	0219 Pocket CFC) Inc.		-800.00

Check Detail report from a separate company that is still working:

02/23/2022	Bill Payment (Check)	0289 Pacific Enterprise Holdings	С	-2,087.41 -2,087.41
02/23/2022	Bill Payment (Check)	0290 Uline	С	-508.9a