

Checks not showing cleared even though matched via Banking

Bill Payment #0219

1 online banking matches

Payee: Pocket CFO, Inc. Bank/Credit account: Wauna Checking Balance: -\$703,729.88

Mailing address: [Redacted]

Payment date: 01/27/2022

Ref no.: 0219

Print later

Outstanding Transactions

Find Bill No. Filter > All

| <input type="checkbox"/> | DESCRIPTION | DUE DATE |
|-------------------------------------|--------------------------|------------|
| <input checked="" type="checkbox"/> | Bill # 1009 (12/22/2021) | 01/15/2022 |

| TYPE | ACCOUNT | AMOUNT | STATUS |
|--------------|-----------------------|----------|--|
| 01/27/2022 | 0219 Pocket CFO, Inc. | \$800.00 | (Only displayed with date/reconcile status sort) |
| Bill Payment | Accounts Payable | | |

Go to: 1 of 1 < First Previous 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 CFO, Inc. | | | -800.00 |
| | | | | | | -800.00 |

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

| | | | | | | |
|------------|----------------------|------|-----------------------------|--|---|-----------|
| 02/23/2022 | Bill Payment (Check) | 0289 | Pacific Enterprise Holdings | | C | -2,087.41 |
| | | | | | | -2,087.41 |
| 02/23/2022 | Bill Payment (Check) | 0290 | Uline | | C | -508.91 |
| | | | | | | -508.91 |