












## Transaction list by date


Transaction List By Date 

More actions  Export / Print  Save 

Custom dates  01/01/2010  12/31/2023  Group  Filter  General options  Columns 





Transaction List By Date :									
01 Jan 2010 - 31 Dec 2023									
Date ↑	Transaction type	Num ◯	Posting	Name ◯	Location ◯	Description ◯	Account ◯	Split account ◯	Amount ◯
11/29/...	Deposit	-	Yes	-	-	ELECT PYMNT...	Cash	Unit 2	\$300.00
12/01/...	Deposit	-	Yes	-	-	ELECT PYMNT...	Cash	Unit 2	\$300.00
12/05/...	Deposit	-	Yes	-	-	ELECT PYMNT...	Cash	Unit 5	\$300.00
12/05/...	Deposit	-	Yes	-	-	FROM: JOYCE...	Cash	Unit 6	\$165.65
12/09/...	Deposit	-	Yes	-	-	FROM: JOYCE...	Cash	Unit 6	\$300.00
12/19/...	Deposit	-	Yes	-	-	FROM: NADIA...	Cash	Unit 1	\$300.00
12/29/...	Deposit	-	Yes	-	-	ELECT PYMNT...	Cash	Unit 4	\$300.00
01/03/...	Deposit	-	Yes	-	-	ELECT PYMNT...	Cash	Unit 2	\$300.00
01/03/...	Deposit	-	Yes	-	-	SI CREDIT	Cash	Unit 6	\$300.00
01/05/...	Deposit	-	Yes	-	-	ELECT PYMNT...	Cash	Unit 5	\$300.00
02/01/...	Deposit	-	Yes	-	-	ELECT PYMNT...	Cash	Unit 2	\$300.00

## Filtered on the revenue account

**Filter** 

Select how you want to filter your data. [Clear all](#)

Filter      Operation      Value

Split account       equals       Services:Uni...  

[+ Add Filter](#)