

Vendor Credit - QuickBooks

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Vendor Credit #Tool Return

Vendor: Menards

Mailing address: Menards, 801 Birch Street, Hollister, MO 65672

Payment date: 01/25/2019

REFUND STATUS: PAID (1 payment made (\$84.31))

Ref no.: Tool Return

#	CATEGORY	DESCRIPTION	AMOUNT	BILLABLE	CUSTOMER / PROJECT
1	00200 Tools and Equipment	Framing Gun Return	84.31		
2					

Total: \$84.31

Memo: Framing Gun Return

Attachments: Maximum size: 20MB

Privacy

Cancel Make recurring More Save and close

Bank Deposit - QuickBooks

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Bank Deposit

Account: 10100 **AMOUNT: \$84.31**

Balance: \$659.88 Date: 01/25/2019

Online banking matches

Don't see the payments you want to deposit?

▼ Add funds to this deposit

#	RECEIVED FROM	ACCOUNT	DESCRIPTION	PAYMENT METHOD	REF. NO.	AMOUNT
1	Menards	20000 Accounts Payable	Framing Gun Return	ACH		84.31
2						

Other funds total: \$84.31

Memo: Framing Gun Return

Cash back goes to: Choose an account

Cash back memo:

Cash back amount:

Total: \$84.31

Attachments: Maximum size: 20MB

Privacy

Cancel Print Make recurring More Save and close

Bill Payment - QuickBooks

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Bill Payment # Tool Return

Mailing address: Menards, 801 Birch Street, Hollister, MO 65672

Payment date: 01/25/2019

Ref no.: Tool Return

Amount: 0.00

Outstanding Transactions

Find Bill No.: Filter All

DESCRIPTION	DUE DATE	ORIGINAL AMOUNT	OPEN BALANCE	PAYMENT
<input checked="" type="checkbox"/> Deposit (01/25/2019)	01/25/2019	84.31	84.31	84.31

Credits

Find Vendor Credit No.: Filter All

DESCRIPTION	ORIGINAL AMOUNT	OPEN BALANCE	PAYMENT
<input checked="" type="checkbox"/> Vendor Credit # Tool Return (01/25/2019)	84.31	84.31	84.31

Amount to Apply: \$84.31  
Amount to Credit: \$0.00

Clear Payment

Cancel More Save and close

Vendors - QuickBooks

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quickbooks HMP Construction

Menards 801 Birch Street, Hollister, MO 65672

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Transaction List Vendor Details

Batch actions Filter

DATE	TYPE	NO.	PAYEE	CATEGORY	TOTAL	ACTION
<input type="checkbox"/> 01/25/2019	Deposit		Menards		\$-84.31	
<input type="checkbox"/> 01/25/2019	Bill Payment (Check)	Tool Return	Menards		\$0.00	View/Edit
<input type="checkbox"/> 01/25/2019	Vendor Credit	Tool Return	Menards	00200 Tools and Equipment	\$-84.31	View/Edit
<input type="checkbox"/> 01/22/2019	Expense	Tools	Menards	00200 Tools and Equipment	\$337.25	View/Edit
<input type="checkbox"/> 01/06/2019	Expense		Menards	S1000 Project Materials Cost	\$43.98	View/Edit
<input type="checkbox"/> 11/28/2018	Vendor Credit	Goddard Returns	Menards	S1000 Project Materials Cost	\$-49.41	View/Edit
<input type="checkbox"/> 11/28/2018	Expense	Goddard Walls	Menards	S1000 Project Materials Cost	\$67.78	View/Edit
<input type="checkbox"/> 11/28/2018	Expense	Goddard Walls	Menards	S1000 Project Materials Cost	\$120.69	View/Edit
<input type="checkbox"/> 11/28/2018	Vendor Credit	Goddard Returns	Menards	S1000 Project Materials Cost	\$-15.93	View/Edit
<input type="checkbox"/> 11/28/2018	Deposit		Menards	-Split-	\$-49.41	
<input type="checkbox"/> 11/28/2018	Deposit		Menards	-Split-	\$-15.93	
<input type="checkbox"/> 11/28/2018	Bill Payment (Check)	Goddard Returns	Menards		\$0.00	View/Edit

Summary: \$0.00 OPEN, \$0.00 OVERDUE

Windows taskbar: EasyMail for Gmail, Reply to Message, Untitled document, Vendors - QuickBooks, 7:14 AM