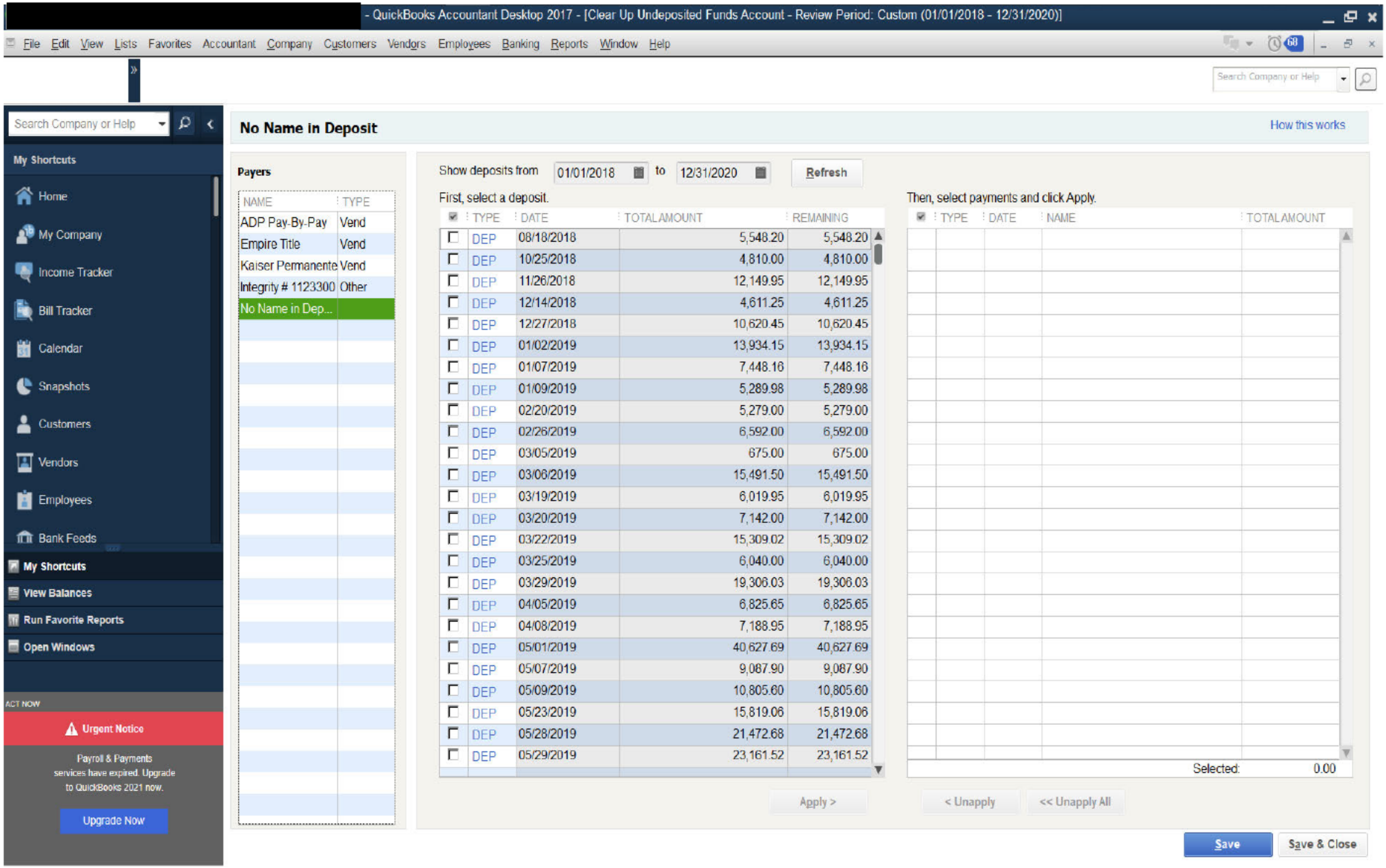
- QuickBooks Accountant Desktop 2017 - [Clear Up Undeposited Funds Account - Review Period: Custom (01/01/2018 - 12/31/2020)]
File Edit View Lists Favorites Accountant Company Customers Vendors Employees Banking Reports Window Help
Search Company or Help
My Shortcuts
Home
My Company
Income Tracker
Bill Tracker
Calendar
Snapshots
Customers
Vendors
Employees
Bank Feeds
My Shortcuts
View Balances
Run Favorite Reports
Open Windows
ACT NOW
Urgent Notice
Payroll & Payments services have expired. Upgrade to QuickBooks 2021 now.
Upgrade Now
No Name in Deposit
How this works
Payers
NAME TYPE
ADP Pay-By-Pay Vend
Empire Title Vend
Kaiser Permanente Vend
Integrity # 1123300 Other
No Name in Dep...
Show deposits from 01/01/2018 to 12/31/2020 Refresh
First, select a deposit.
TYPE DATE TOTAL AMOUNT REMAINING
DEP 08/18/2018 5,548.20 5,548.20
DEP 10/25/2018 4,810.00 4,810.00
DEP 11/26/2018 12,149.95 12,149.95
DEP 12/14/2018 4,611.25 4,611.25
DEP 12/27/2018 10,620.45 10,620.45
DEP 01/02/2019 13,934.15 13,934.15
DEP 01/07/2019 7,448.16 7,448.16
DEP 01/09/2019 5,289.98 5,289.98
DEP 02/20/2019 5,279.00 5,279.00
DEP 02/26/2019 6,592.00 6,592.00
DEP 03/05/2019 675.00 675.00
DEP 03/06/2019 15,491.50 15,491.50
DEP 03/19/2019 6,019.95 6,019.95
DEP 03/20/2019 7,142.00 7,142.00
DEP 03/22/2019 15,309.02 15,309.02
DEP 03/25/2019 6,040.00 6,040.00
DEP 03/29/2019 19,306.03 19,306.03
DEP 04/05/2019 6,825.65 6,825.65
DEP 04/08/2019 7,188.95 7,188.95
DEP 05/01/2019 40,627.69 40,627.69
DEP 05/07/2019 9,087.90 9,087.90
DEP 05/09/2019 10,805.60 10,805.60
DEP 05/23/2019 15,819.06 15,819.06
DEP 05/28/2019 21,472.68 21,472.68
DEP 05/29/2019 23,161.52 23,161.52
Then, select payments and click Apply.
TYPE DATE NAME TOTAL AMOUNT
Selected: 0.00
Apply >
< Unapply
<< Unapply All
Save
Save & Close