

Transactions by Account

As of December 31, 2020

Type	Date	Num	Name	Clr	Debit	Credit	Balance
Undeposited Funds							62.50
Sales Receipt	12/30/2020	25268	CUSTOMER	X	24.67		87.17
Sales Receipt	12/30/2020	25269	Broderick, Tim	X	42.89		130.06
Deposit	12/30/2020		Broderick, Tim	X		42.89	87.17
Deposit	12/31/2020		CUSTOMER	X		122.77	-35.60
Sales Receipt	12/31/2020	25498	CUSTOMER	X	0.00		-35.60
General Journal	12/31/2020	2286		X	35.60		0.00
Deposit	12/31/2020	2286		X		35.60	-35.60
Total Undeposited Funds					103.16	201.26	-35.60
TOTAL					103.16	201.26	-35.60