

# Statement of Account

This is a HUGE ISSUE  
with QB2020 Mac  
Desktop

STATEMENT DATE
05/04/22
ACCOUNT NO.
120

DATE	INVOICE	DESCRIPTION	CHARGES	CREDITS	AMOUNT DUE	BALANCE
	OpenCr	Open Credit Balance	0.00	-564.38	-564.38	-564.38
04/14/22	225460	5709	516.00	0.00	516.00	-48.38
04/19/22	225608		4448.15	0.00	4448.15	4399.77
04/19/22	225609	5709	258.00	0.00	258.00	4657.77
04/19/22	225610	5775	74.18	0.00	74.18	4731.95
04/27/22	225920	5709	130.73	0.00	130.73	4862.68

When the check is printed, the itemized debits (charges) and credits should be printed on the payment stub AND be listed when viewing the check that was paid.

QB2020 for Mac displays and prints the following:

04/14/22 Bill #5709-225460 414.53  
04/19/22 Bill #5791-225608 4,448.15

How does what displays and prints even match up to the above itemized invoices that are being paid? This is a BIG PROBLEM!! The total amount showing on the payment stub IS NOT reflecting what is actually being paid. PLEASE FIX THIS!!

SSB-Checking

May 22 - Shop

4,862.68

Lamp Sales Unlimited, Inc.

05/12/2022

04/14/22

Bill #5709-225460

414.53

04/19/22

Bill #5791-225608

4,448.15

SSB-Checking

May 22 - Shop

4,862.68

When paying bills through Bill Payment and you have debits and credits to pay on the same check, this system DOES NOT list each item on the payment stub and DOES NOT show the detail of each item on the check screen either. HELP! This is so frustrating.

For example: VENDORS, Pay Bills, select the following to pay to one vendor:

Debit	Credit
	-564.38
516.00	
4448.15	
258.00	
74.18	
130.73	

Check is written for \$4862.68

**PROBLEM:** This is what shows in QB as being paid and also on the check when viewing the check.

Debit	Credit
414.53	
4,448.15	

PLEASE FIX THIS... **this is an accountant worst nightmare.** Even when you look at the check in the system, it DOES NOT reflect what was actually paid. I'm asking that QB please reach out and let me know what I can do to fix this issue.