

Journal date

12/14/2022

Journal no.

671

 Is Adjusting Journal Entry?

#	ACCOUNT	DEBITS	CREDITS	DESCRIPTION	NAME	CLASS
1	Accounts Payable (A/P):Bill.com A/P Wash Account	1,115.77		JE to reverse the improper voiding on 3/20/23 by Bill.com of payment to [REDACTED] on 12/14/22, causing a "not ready to reconcile" error for the next period's reconciliation. The refund occurs on 3/20/23.	[REDACTED]	
2	Bill.com Money Out Clearing		1,115.77	JE to reverse the improper voiding on 3/20/23 by Bill.com of payment to [REDACTED] on 12/14/22, causing a "not ready to reconcile" error for the next period's reconciliation. The refund occurs on 3/20/23.	[REDACTED]	
3						
4						
5						
6						
7						
8						
Total		1,115.77	1,115.77			

Add lines

Clear all lines

Memo

JE to fix the accounting for the payment to [REDACTED] on 12/14/22 that was refunded on 3/20/23.

Attachments Maximum size: 20MB

[REDACTED] unable to pay [REDACTED] 2022-12-14 1,115.77.pdf (71.3 kb) x

Drag/Drop files here or click the icon

Show existing

Journal date

03/20/2023

Journal no.

672

Is Adjusting Journal Entry?

#	ACCOUNT	DEBITS	CREDITS	DESCRIPTION	NAME	CL
1	Bill.com Money Out Clearing	1,115.77		JE to "Reverse the Reversal" of the voided payment to [REDACTED] on 12/14/22 by Bill.com. This creates the entry enabling the refund to the bank on 3/20/23 to reconcile.	[REDACTED]	
2	Accounts Payable (A/P):Bill.com A/P Wash Account		1,115.77	JE to "Reverse the Reversal" of the voided payment to [REDACTED] on 12/14/22 by Bill.com. This creates the entry enabling the refund to the bank on 3/20/23 to reconcile.	[REDACTED]	
3						
4						
5						
6						
7						
8						
<b>Total</b>		1,115.77	1,115.77			

Add lines

Clear all lines

Memo


JE to fix the accounting for the payment to [REDACTED] on 12/14/22 that was refunded on 3/20/23.

Attachments Maximum size: 20MB

[REDACTED] unable to pay [REDACTED] 2022-12-14 1,115.77

Drag/Drop files here or click the icon

Show existing

DATE ▲	REF NO. TYPE	PAYEE ACCOUNT	MEMO	CLASS DEPARTMENT	PAYMENT	DEPOSIT	✓ 	BALANCE
Add check ▼								
12/14/2022	671	[REDACTED]	JE to reverse the improper voiding o...		\$1,115.77		<span style="border: 1px solid red; border-radius: 50%; padding: 2px;">R</span>	<i>(Only displayed with date/reconcile status sort)</i>
	Journal	-Split-						
12/14/2022		[REDACTED]	Voided - Acct #usspec - Inv #88099. ....		\$0.00		R	n/a
	Bill Payment	Accounts Payable (A/P)						