

Search Company or Help

Go to... Print... Edit Transaction QuickReport Download Transactions

My Shortcuts

- Home
- My Company
- Income Tracker
- Bill Tracker
- Calendar
- Snapshots
- Customers
- Vendors
- Employees
- Bank Feeds
- QuickBooks 2021

My Shortcuts

- View Balances
- Run Favorite Reports
- Open Windows

COVID-19 Resources

- Turn on Payroll & save up to 70%
- Accept Credit Cards
- Order Supplies - FREE Shipping
- 50% Off. Buy QuickBooks Online
- Track time with TSheets

DATE	NUMBER	PAYEE	PAYMENT	DEPOSIT	BALANCE
	TYPE	ACCOUNT	MEMO		
12/31/2020	4974	John Ice & Judy Fiola		378.00	84,801.50
	DEP	1200-Undeposited Funds	Deposit		
01/04/2021	DC	Staples	31.04		84,770.46
	BILLPMT	2000-Accounts Payable	Office Supplies		
01/04/2021	DC	Adobe	15.93		84,754.53
	BILLPMT	2000-Accounts Payable	Adobe Monthly Plan		
01/04/2021	Debit Cai	MCAFEE Virus Protection	20.18		84,734.35
	BILLPMT	2000-Accounts Payable	McAfee Virus Protection (1 year plan)		
01/06/2021	DC	Intuit	123.35		84,611.00
	BILLPMT	2000-Accounts Payable	Check Envelopes from Intuit (Order # 23867885)		
01/11/2021	DC	FaceBook Advertising	7.75		84,603.25
	BILLPMT	2000-Accounts Payable	Facebook Advertising		
01/11/2021	DC	HP Instant Ink	12.74		84,590.51
	BILLPMT	2000-Accounts Payable	Instant Ink (Monthly Membership)		
01/12/2021	12835	We Got Soccer	216.00		84,374.51
	BILLPMT	2000-Accounts Payable	SO-697998		
01/16/2021			100.00		84,274.51
	TRANSF	NYS Inc; BOA Capital Expenses	Funds Transfer: CAP EX OPENING DEPOSIT		
01/19/2021	DC	Intuit	9.95		84,264.56
	BILLPMT	2000-Accounts Payable	Intuit Back up plan		
01/20/2021	ACH	AdminSports LLC		9,993.38	94,257.94
	DEP	-split-	Deposit (Dec '2020)		
01/26/2021	12836	We Got Soccer	2,020.00		92,237.94
	BILLPMT	2000-Accounts Payable	SO- 700660 (Goal Purchase) 50% Payment		

Splits
 1-Line
 Sort by Date, Type, Number/Ref

ENDING BALANCE **92,237.94**