

Journal Entry #3

Journal date: 04/20/2021 | Journal no.: 3

#	ACCOUNT	DEBITS	CREDITS	DESCRIPTION	NAME
1	1499 Undeposited Funds	625.35			
2	10000 Wells Fargo Checking		625.35		
3					
4					
5					
6					

Buttons: Cancel, Reverse, Make recurring, More, Save, Save and new

Bank Deposit

Account: 10000 Wells Fargo Checking | Balance: -\$69.25 | Date: 04/20/2021 | AMOUNT: \$0.00

Tags: Start typing to add a tag

Select the payments included in this deposit

	RECEIVED FROM	DATE	TYPE	PAYMENT METHOD	MEMO	REF NO.	AMOUNT
<input type="checkbox"/>	(Name not specified)	04/25/2005	Sales Receipt	Enter Text			
<input type="checkbox"/>	(Name not specified)	04/20/2021	Journal Entry	Enter Text		3	625.35

1-2 | Select all | Clear all

Total: 625.35 | Selected Payments Total: 0.00

ONLY THE JOURNAL ENTRY SHOWS UP. NOT THE BANK ACCT TO OFFSET