

9:31 PM

06/03/21

Accrual Basis

Test Company
Transaction Detail By Account
January through February 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>
Freight Expense					
Bill	02/03/2021		Dorman Renewable Fuels, LLC		
Invoice	02/03/2021	1	Dorman Renewable Fuels, LLC		
Bill	02/05/2021	2521	Dorman Renewable Fuels, LLC		
Invoice	02/05/2021	2	Dorman Renewable Fuels, LLC		
Total Freight Expense					
TOTAL					

9:31 PM

06/03/21

Accrual Basis

Test Company
Transaction Detail By Account
January through February 2021

Split	Amount	Balance
Accounts Payable	500.00	500.00
Accounts Receivable	-500.00	0.00
Accounts Payable	750.00	750.00
Accounts Receivable	-750.00	0.00
	0.00	0.00
	0.00	0.00