

# Problem accounting for cancelled check in QB online

Image A

**Bank Deposit** Help X

1 online banking matches

Account: Wells Fargo Checking Balance \$32,810.14 Date: 06/03/2020 AMOUNT \$250.00

Tags Manage tags

Show payments for this location: Southeast

▼ Add funds to this deposit

#	RECEIVED FROM	ACCOUNT	DESCRIPTION	PAYMENT METHOD	REF NO.	AMOUNT	CLASS
1	Deal, Julia	Reimbursements	Julia Deal Trv Awd SE chp check 3/4/20 (39J4NM4W) returned/paymnt stopped			250.00	Conference 2020
2							

Other funds total: \$250.00

Memo: Julia Deal Trv Awd SE chp check 3/4/20 (39J4NM4W) returned/paymnt stopped

Cash back goes to:  Cash back memo:  Cash back amount:

Total: \$250.00

Image B

Expenses									
Chapter Expenses									
Southeast Chapter									
	03/20/2019	Expense	Murphy, Devon	Southeast	Membership 2019	Chapter Travel Award for 2019 VRA Conference (V9X45F68)	Wells Fargo Checking	250.00	250.00
	03/04/2020	Check	Deal, Julia	Southeast	Membership 2020	2020 SE Chapter Travel Award (39J4NM4W)	Wells Fargo Checking	250.00	500.00
	03/02/2021	Check	Deal, Julia	none	Membership 2021	2021 Southeast Chapter Travel Award (19LHDBTG)	Wells Fargo Checking	250.00	750.00
<b>Total for Southeast Chapter</b>								<b>\$ 750.00</b>	
<b>Total for Chapter Expenses</b>								<b>\$ 750.00</b>	
<b>Total for Expenses</b>								<b>\$ 750.00</b>	
<b>Net Income</b>								<b>-\$ 350.00</b>	

Monday, Oct 11, 2021 10:46:58 AM GMT-7 - Accrual Basis

# Problem accounting for cancelled check in QB online

Image C

**Bank Deposit** Help X

1 online banking matches

Account: Wells Fargo Checking Balance \$30,522.14 Date: 06/03/2020 AMOUNT: **\$250.00**

Tags:  Manage tags

Show payments for this location: Southeast

▼ Add funds to this deposit

#	RECEIVED FROM	ACCOUNT	DESCRIPTION	PAYMENT METHOD	REF NO.	AMOUNT	CLASS
1	Deal, Julia	Reimbursements	Julia Deal Trv Awd SE chp check 3/4/20 (39J4NM4W) returned/paymnt stopped	Enter Text		250.00	Membership 2020
2		New England Chapter	Sub-account of Cha...				
		Northern California Chapter	Sub-account of Cha...				
		Pacific Rim Chapter	Sub-account of Cha...				
		<b>Southeast Chapter</b>	<b>Sub-account of Cha...</b>				
		Southern California Chapter	Sub-account of Cha...				
		Texas Chapter	Sub-account of Cha...				
		Upstate New York Chapter	Sub-account of Cha...				
		Conference Expenses	Expense				
						Other funds total	\$250.00

Memo: Julia Deal Trv Awd SE chp check 3/4/20 (39J4NM4W) returned/paymnt stopped

Cash back goes to:  Cash back memo:  Cash back amount:

Total \$250.00

Attachments Maximum size: 20MB