This is a snip of the original transaction- it's 111 lines long:

It was added by:

				STATUS		AMOUNT	OPEN BALANCE	
		,,				Salaries & Wages		
19		payroll advance repay	Not deposit	ed	R	Payroll Advance	-200.00	0.00
20			Not deposit	ed		Payroll taxes, qbs fees, needs review	161.80	0.00
21			Not deposi	ed	R	Payroll Liabilities	-6667.80	0.00

This is the final snip where the Accounts Payable open balance had been cleared to 0.

FIELD	JUN 18 2020, 5:26 PM EASTERN DAYLIGHT TIME: ADDED BY IMPORT ADMINISTRATIO	AUG 5 2021, 7:44 AM EASTERN DAYLIGHT TIME: INDIRECT EDIT BY SMR ACCOUNTING
Line NO. 23		
OPEN BALANCE	-20632.08	0.00

## Here is the final update to the accounts in the journal entry:

22		Condensed Customer		Not deposited		Accounts Receivable	-5543.09	-5543.09
23	Condensed Vendor (deleted)			Not deposited		Accounts Payable	-20632.08	0.00