

JE to Correct Reimbursements

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Account	Debit	Credit
613,783	General Journal	06/03/2022 15:09:17	06/01/2022	RR Reim SCL	UP South Coast Lumber	To reverse check reimbursements from UP that were paid to SCL To reverse check reimbursements from UP that were paid to SCL	RR Reimbursement RR Reimbursement	1,784.64 1,784.64	 1,784.64
613,784	General Journal	06/03/2022 15:05:13	03/16/2022	RR Reim Sw	UP Swanson Group	To reverse check reimbursements from UP that were paid to Swanson To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement RR Reimbursement	76,204.80 76,204.80	 76,204.80
613,785	General Journal	06/03/2022 14:55:13	04/15/2022	RR Reim Sw	UP Swanson Group	To reverse check reimbursements from UP that were paid to Swanson To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement RR Reimbursement	894.72 894.72	 894.72
613,787	General Journal	06/03/2022 14:56:20	05/27/2022	RR Reim Sw	UP Swanson Group	To reverse check reimbursements from UP that were paid to Swanson To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement RR Reimbursement	10,311.68 10,311.68	 10,311.68
613,788	General Journal	06/03/2022 14:57:56	05/10/2022	RR Reim Sw	UP Swanson Group	To reverse check reimbursements from UP that were paid to Swanson To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement RR Reimbursement	1,320.23 1,320.23	 1,320.23
613,789	General Journal	06/03/2022 15:07:35	05/18/2022	RR Reim Sw	UP Swanson Group	To reverse check reimbursements from UP that were paid to Swanson To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement RR Reimbursement	168,041.46 168,041.46	 168,041.46

AFTER JE's Done - Income by Customer Detail

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Swanson Group								
Check	03/16/2022	12574	UP refund for damaged product	RR Reimbursement		Raven checking	-76,204.80	-76,204.80
General Journal	03/16/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimbursement	76,204.80	0.00
Check	04/15/2022	12614	Reimbursement for UP Claim 117564 for damaged or missing product	RR Reimbursement		Raven checking	-894.72	-894.72
General Journal	04/15/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimbursement	894.72	0.00
Check	05/10/2022	12631	Reimbursement for UP Claim 120450 for damaged or missing product	RR Reimbursement		Raven checking	-1,320.23	-1,320.23
General Journal	05/10/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimbursement	1,320.23	0.00
Check	05/18/2022	WIRE	UP Claim 122179 for missing or damaged product	RR Reimbursement		Raven checking	-168,041.46	-168,041.46
General Journal	05/18/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimbursement	168,041.46	0.00
Check	05/27/2022	WIRE	UP Reimbursement Claim 121597	RR Reimbursement		Raven checking	-10,311.68	-10,311.68
General Journal	05/27/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimbursement	10,311.68	0.00
Total Swanson Group							0.00	0.00
TOTAL							0.00	0.00
South Coast Lumber								
Check	06/01/2022	12640	UP Claim #122429 Reimbursement	RR Reimbursement		Raven checking	-1,784.64	-1,784.64
General Journal	06/01/2022	RR Reim SCL	To reverse check reimbursements from UP that were paid to SCL	RR Reimbursement		RR Reimbursement	1,784.64	0.00
Total South Coast Lumber							0.00	0.00
TOTAL							0.00	0.00

AFTER JE's were Done - Expenses by Vendor Detail

Dates This Fiscal Year-to-date From 01/01/2022 To 06/05/2022 Sort By Default

Report Basis: Accrual Cash Show Filters

2:56 PM
06/05/22
Accrual Basis

Raven Logistics Inc.
Expenses by Vendor Detail
January 1 through June 5, 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
UP								
Deposit	03/16/2022	10020056563	UP refund for Swanson damaged product	RR Reimbursement		Raven check...	-76,204.80	-76,204.80
General Journal	03/16/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimburs...	76,204.80	0.00
General Journal	03/16/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimburs...	-76,204.80	-76,204.80
Deposit	04/14/2022	ACH	Reimbursement for claim 117564 submitted on the behalf of Swanson	RR Reimbursement		Raven check...	-894.72	-77,099.52
General Journal	04/15/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimburs...	894.72	-76,204.80
General Journal	04/15/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimburs...	-894.72	-77,099.52
Deposit	05/10/2022	10020056968	Claim 120450 for Swanson missing product TTZ086461 2/28/2022	RR Reimbursement		Raven check...	-1,320.23	-78,419.75
General Journal	05/10/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimburs...	1,320.23	-77,099.52
General Journal	05/10/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimburs...	-1,320.23	-78,419.75
Deposit	05/18/2022	57049892022	Swanson Claim 122179 for missing or damaged product	RR Reimbursement		Raven check...	-168,041.46	-246,461.21
General Journal	05/18/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimburs...	168,041.46	-78,419.75
General Journal	05/18/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimburs...	-168,041.46	-246,461.21
Deposit	05/27/2022	57119232022	Swanson Reimbursement Claim 121597	RR Reimbursement		Raven check...	-10,311.68	-256,772.89
General Journal	05/27/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimburs...	10,311.68	-246,461.21
General Journal	05/27/2022	RR Reim Sw	To reverse check reimbursements from UP that were paid to Swanson	RR Reimbursement		RR Reimburs...	-10,311.68	-256,772.89
Deposit	06/01/2022	57142892022	South Coast Lumber Claim 122429 Reimbursement	RR Reimbursement		Raven check...	-1,784.64	-258,557.53
General Journal	06/01/2022	RR Reim SCL	To reverse check reimbursements from UP that were paid to SCL	RR Reimbursement		RR Reimburs...	1,784.64	-256,772.89
General Journal	06/01/2022	RR Reim SCL	To reverse check reimbursements from UP that were paid to SCL	RR Reimbursement		RR Reimburs...	-1,784.64	-258,557.53
Total UP							-258,557.53	-258,557.53
TOTAL							-258,557.53	-258,557.53

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