

Entered like below:

Account: WT Chase Business Checking (06) Balance: \$190,293.17 Date: 02/05/2021 **\$85,103.88**

Tags: deposited in the wrong account. fixed X Start typing to add a tag Manage tags

▼ Add funds to this deposit

#	RECEIVED FROM	ACCOUNT	DESCRIPTION	PAYMENT METHOD	REF NO.	AMOUNT	BILLABLE	MARKUP %	TAX	CUSTOMER / PROJECT	CLASS
1	Ace Mortgage	Miscellaneous	Online Transfer from CHK ...5524 transaction#: 1113282275 Joint account			85,103.88				Ace Mortgage	
2											

Other funds total **\$85,103.88**

Track returns for customers

Memo: Online Transfer from CHK ...5524 transaction#: 1113282275 Joint account. This was a transfer because it was

Cash back goes to: Choose an account Cash back memo: Cash back amount:

**Total \$85,103.88**

Should have been a transfer

Transfer Funds From: WT Chase Savings (9652) Balance: \$ -91,280.54

Transfer Funds To: WT Chase Business Checking (06) Balance: \$190,293.17

Transfer Amount: 26,000.00 Date: 09/03/2021

Memo: Online Transfer to CHK ...0668 transaction#: 12521313417 09/03

Attachments Maximum size: 20MB

Drag/Drop files here or click the icon

Show existing