

Financial Exchange started at 7/19/2022 10:27:37 AM

Updated vendor "NuCanoe Inc" in QBPOS

Updated vendor "CSSI" in QBPOS

Added customer "Human, Karen" to QuickBooks

Added customer "SPRING, JASON" to QuickBooks

Read receipt #2801 created on 7/16/2022 for \$1,552.93.

Read receipt #2802 created on 7/16/2022 for \$21.90.

Read receipt #2803 created on 7/18/2022 for \$100.66.

Read receipt #2804 created on 7/18/2022 for \$179.53.

Status code: 3140; Status message: There is an invalid reference to QuickBooks deposit account "8000034E-1305430999" in the ItemPayment. QuickBooks error message: To change the posting account, you must switch to single-user mode.;

Read voucher #590 created on 7/16/2022 for \$79.49.

Read voucher #591 created on 7/16/2022 for \$128.46.

Memo #123 created on 8/22/2020 is skipped due to huge amount.

Memo #124 created on 8/22/2020 is skipped due to huge amount.

Updated customer "Other Customer" in QBPOS

Financial Exchange stopped at 7/19/2022 10:29:11 AM