

Has customer field

Bank Deposit ? Help X

1 online banking matches

Account: 1007 ML Cash - #2305 Balance \$29,540.69 Date: 08/18/2022 AMOUNT
\$13,764.40

Tags Manage tags

Start typing to add a tag

▼ Add funds to this deposit

#	RECEIVED FROM	ACCOUNT	DESCRIPTION	PAYMENT METHOD	REF NO.	AMOUNT	BILLABLE	MARKUP %	TAX	CUSTOMER
1	Exclusive Realty	4010 Rental Income	Munson			18,600.00				Munsons
2	Exclusive Realty	8945 Other Business Expenses: Property Ma	Funds Received MOBILE CHECK DEPOSIT			-3,720.00				Munsons
3	Leonie Johnson	8810 All Maintenance: Maintenance, cleanin	Funds Received MOBILE CHECK DEPOSIT			-355.00				Munsons
4	French Laundry	8810 All Maintenance: Maintenance, cleanin	Funds Received MOBILE CHECK DEPOSIT			-271.60				French Laundry
5	Leo Caerhanglo	8810 All Maintenance: Maintenance, cleanin	Funds Received MOBILE CHECK DEPOSIT			-489.00				Munsons
6										

Other funds total **\$13,764.40**

Track returns for customers

Memo: MUNSON Funds Received MOBILE

Cash back goes to: Choose an account

Cash back memo:

Cash back amount:

Does not have customer field

Bank Deposit ? Help X

1 online banking matches

Account: 1007 ML Cash - #2305 Balance \$29,540.69 Date: 10/16/2022 AMOUNT
\$6,913.00

Tags Manage tags

Start typing to add a tag

▼ Add funds to this deposit

#	RECEIVED FROM	ACCOUNT	DESCRIPTION	PAYMENT METHOD	REF NO.	AMOUNT
1	Exclusive Realty	4010 Rental Income	Berry October			9,610.00
2	Exclusive Realty	8945 Other Business Expenses: Property Management Fees				-1,922.00
3	Sergio Villarreal	8805 All Maintenance: Gardening				-700.00
4	Sunglow Windows	8810 All Maintenance: Maintenance, cleaning				-75.00
5						

Other funds total **\$6,913.00**

Track returns for customers

Memo: Berry October

Cash back goes to: Choose an account

Cash back memo:

Cash back amount:

Total \$6,913.00