

[Back](#)

[Give feedback](#)

Expense Report

Export 

Save

This year to date   Group  Filter  Customize 

Expense Report : Jan 2023 - Jun 2023

Transaction date (Expense line items) ↑	Transaction type (Expense line items)	Transaction number (Expense)	Vendor name (Expense line items : Vendor) ↓	Due date (Expense line items) ↓	Amount (Expense line items)	Open balance (Expense line items)
01/18/2023	Expense	--	Sams express	--	\$24.00	--
01/18/2023	Expense	--	Sams express	--	\$24.00	--
01/18/2023	Expense	--	Amazon	--	\$13.81	--
01/18/2023	Expense	--	Amazon	--	\$13.81	--
01/19/2023	Expense	--	Five Guys	--	\$9.15	--
01/19/2023	Expense	--	Five Guys	--	\$9.15	--
01/19/2023	Expense	--	Lowes	--	\$40.56	--
01/19/2023	Expense	--	Lowes	--	\$40.56	--
01/19/2023	Expense	--	--	--	-\$1,360.00	--
01/19/2023	Expense	--	--	--	\$1,360.00	--
01/20/2023	Expense	--	Circle K	--	\$88.78	--
01/20/2023	Expense	--	Circle K	--	\$88.78	--
01/20/2023	Expense	--	Hickory Tavern	--	\$28.39	--
01/20/2023	Expense	--	Hickory Tavern	--	\$28.39	--
01/20/2023	Expense	--	Amazon	--	\$9.63	--
01/20/2023	Expense	--	Amazon	--	\$9.63	--

7 columns | 1060 rows | Updated a few seconds ago

Check

All CC expenses show up double ONLY in the expense report which throws off the P&L statements. Only Checks show up once as seen here. At least with one positive and one negative. Which is what I am thinking should be happening with the CC charges?? Not sure as I did not write the software...