

A	B	C	D	E	F	G	H	I	J	K	
New Transaction	Date	Type	Name	Memo	Blank	Source Account	Account	Class	Amount	Customer/Job	Item
1											
2	Yes	9/21/2024	Check	CSC	Annual Registered Agent Fees Fidem	1044 - Relay 1558	1625 - TT Retainer		149,00		
3											
4											
5											
6											
7											

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File Edit View Lists Favorites Contractor Company Customers Vendors Employees Banking Reports Window Help

Acct Invoice General Journal Estimate Customers-Jobs User Licenses

Balance Sheet (Refresh needed)

Customize Report Customize Report Share Template Memorize Print E-mail Excel Hide Header Collapse Refresh

QuickBooks Information: Your data has been imported. OK

ASSETS

Current Assets

Checking/Savings

1000 - Banks & Cash

1049 - BCR 5858	548,47
1048 - Lafise Checking	11.711,65
1047 - BCR 6668	7.070,73
1046 - LiveOak 2590	6.700,67
1045 - LiveOak 3445	7.896,17
1044 - Relay 1558	18.410,23
1043 - Wise	4.478,41
1041 - BCT- edificio	47.198,60
Total 1000 - Banks & Cash	104.014,93

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File Edit View Lists Favorites Contractor Company Customers Vendors Employees Banking Reports Window Help

Acct Invoice General Journal Estimate Customers-Jobs User Licenses

Write Checks - Relay 1558

Main Reports

Find New Save Delete Memorize Print Pay Online Attach File Select PO Enter Time Clear Splits Recalculate Reorder Reminder Order Checks

BANK ACCOUNT: Banks & Cash:1044 - Relay 1558

ENDING BALANCE: 3.510,23

NO. [] DATE: 21/09/2024

PAY TO THE ORDER OF: CSC \$ 14.900,00

Fourteen thousand nine hundred and 00/100* DOLLARS

ADDRESS: CSC

MEMO: Annual Registered Agent Fees Fidem

Expenses \$14,900.00 Items \$0,00

ACCOUNT	AMOUNT	MEMO	CUSTOMER...	BILLA...	CLASS
1600 - InterCo Retainers - Ops:1625 - TT Retainer	14.900,00	Annual Registered Agent Fees Fidem			

Save & Close Save & New Revert