

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

Home My Company Income Tracker Bill Tracker Calendar Snapshots Customers Vendors Employees Bank Feeds Docs Report

Main Reports

Find New Save Delete Create a Copy Memorize Reverse Print Attach File

DATE 04/26/2019 ENTRY NO. EFT

ACCOUNT	DEBIT	CREDIT	MEMO
10005B - Santander Checking -9165 NEW		4,530.21	
10005B - Santander Checking -9165 NEW		244.00	
10005B - Santander Checking -9165 NEW		72.53	
62700 - Professional Fees	72.53		
10005B - Santander Checking -9165 NEW		495.70	53526
50000 - Cost Of Goods Sold:51000 - Labor:1000 - Admin	640.00		
63350 - Taxes:63355 - Federal		162.22	
63350 - Taxes:63355 - Federal	162.22		
63350 - Taxes:63370 - State		75.20	
63350 - Taxes:63370 - State	168.32		
10005B - Santander Checking -9165 NEW		1,637.08	53527
50000 - Cost Of Goods Sold:51000 - Labor:1003 - Shop	125.00		
50000 - Cost Of Goods Sold:51000 - Labor:1241 - URI Brookside Apartments	2,232.32		
50000 - Cost Of Goods Sold:51000 - Labor:1261 - 359 Putnam Pike - Dance ...	75.00		
63350 - Taxes:63355 - Federal		851.33	
63350 - Taxes:63355 - Federal	851.33		
63350 - Taxes:63370 - State		129.98	
63350 - Taxes:63370 - State	316.05		
10005B - Santander Checking -9165 NEW		1,692.44	53528
50000 - Cost Of Goods Sold:51000 - Labor:1003 - Shop	225.50		
50000 - Cost Of Goods Sold:51000 - Labor:1241 - URI Brookside Apartments	2,232.32		
50000 - Cost Of Goods Sold:51000 - Labor:1261 - 359 Putnam Pike - Dance ...	135.30		
63350 - Taxes:63355 - Federal		865.52	