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intuit quickbooks Manhattan Kickers FC Edit New transaction ▾
Dashboard Banking Sales Expenses Workers Reports Taxes Accounting My Accountant Capital Apps
Williamsburg Northside
Add notes
Transaction List Customer Details
Batch actions ▾ Filter ▾
DATE TYPE NO. DUE DATE BALANCE TOTAL STATUS ACTION
11/11/2018 Payment 11/11/2018 \$0.00 \$-4,340.00 Closed
07/10/2018 Payment 1003 07/10/2018 \$0.00 \$0.00 Closed
07/10/2018 Payment 4340 07/10/2018 \$0.00 \$0.00 Closed
04/30/2018 Invoice 1003 05/15/2018 \$0.00 \$4,340.00 Paid Print ▾
Total \$0.00 \$0.00
< First Previous 1-4 of 4 Next Last >

NYCSL FALL 2018 BOYS 2010U... Bank and Credit Cards Start a discussion - QuickBooks® QuickBooks® Official Contact U...
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Chart of accounts > Bank register > Reconcile
Reconcile 1010 TO BUSINESS CONVENIENCE PLUS [4596]
Statement ending date: October 31, 2018
\$139,329.88 STATEMENT ENDING BALANCE
\$157,119.88 CLEARED BALANCE
\$199,473.75 BEGINNING BALANCE \$60,531.08 45 PAYMENTS \$18,177.21 6 DEPOSITS
\$-17,790.00 DIFFERENCE
Why aren't some of these transactions marked as cleared?
We select only the transactions that cleared your bank on or before the statement ending date. Unselected transactions are usually checks that haven't been cashed yet. When the right transactions are selected, your difference should be \$0.00.
Statement ending date Clear filter / View all Payments Deposits All
DATE CLEARED DATE TYPE REF NO. ACCOUNT PAYEE MEMO PAYMENT (USD) DEPOSIT (USD)
07/10/2018 Receive Pay... 4340 Accounts Receiv... Williamsburg N... 4,340.00
10/01/2018 10/01/2018 Deposit - Split - STRIPE TRANSFER 16,681.19
10/02/2018 10/02/2018 Deposit 4210 Fundraisin... ATM CHECK DEPOSI TW04B90... 500.00
10/09/2018 10/09/2018 Deposit 4399 Other Prim... ATM CHECK DEPOSI TW04B90... 362.00
10/29/2018 10/29/2018 Deposit 4210 Fundraisin... AMZKNK9Q53SNO AMAZONSML... 8.82
10/29/2018 10/29/2018 Deposit 4210 Fundraisin... ATM CHECK DEPOSI TW04B90... 550.00
10/29/2018 10/29/2018 Deposit Sales of Product ... ATM CHECK DEPOSI TW04B90... 75.20