

Rebuild Results

Company File \\NJLCCH03\QuickBooks\NJ Legal\kmf.qbw

System Date 02/09/2020

Rebuild run on 02/09/2020 16:04:32

Issues found 43

! We couldn't fix some of your errors, but don't worry! We can help. Please [contact support](#) for assistance.

Errors we couldn't fix

[Collapse All](#)

Lists

▼ **Error (4)**

Memorized report recnum 48 was deleted.

Memorized report recnum 53 was deleted.

Memorized report recnum 55 was deleted.

VR:Display Index issue found. It is fixed during Rebuild.

Errors we fixed

[Collapse All](#)

Account Balances

▼ **Error 61 (4)** [See Online Article](#)

Error: Verify Account Balance failed. Account = PRODUCTION WAGES. Ref = 118. Home - Calc bal = 13,689,836.54 . List bal = 13,691,219.06

Details: List: 'Account', record name: '530 - PRODUCTION WAGES (Productions wages)'

Error: Verify Account Balance failed. Account = PRODUCTION WAGES. Ref = 118. Foreign - Calc bal = 13,689,836.54 . List bal = 13,691,219.06

Details: List: 'Account', record name: '530 - PRODUCTION WAGES (Productions wages)'

Error: Verify Account Balance failed. Account = OFFICER. Ref = 156. Home - Calc bal = 6,370,766.77 . List bal = 6,371,291.15

Details: List: 'Account', record name: '705 - OFFICER (OFFICER/SHAREHOLDER)'

Error: Verify Account Balance failed. Account = OFFICER. Ref = 156. Foreign - Calc bal = 6,370,766.77 . List bal = 6,371,291.15

Details: List: 'Account', record name: '705 - OFFICER (OFFICER/SHAREHOLDER)'

Lists

▼ **Error at line 1268 (3)** [See Online Article](#)

Memorized Report recnum 48 (SAS Summary Report Dec 06) contains corrupted formatting data. recnum 42 -- This memorized report must be deleted.

Memorized Report recnum 53 (Invoice and PO# List) contains corrupted formatting data. recnum 45 -- This memorized report must be deleted.

Memorized Report recnum 55 (Messina) contains corrupted formatting data. recnum 46 -- This memorized report must be deleted.

▼ **Error 190** [See Online Article](#)

Warning: Verify To Do Note list: totlnList was 22. Should be 2.

▼ **Error 317** [See Online Article](#)

Warning: Verify To Do Note list: File Count was 22. Should be 28.

Transactions▶ **Error (6)**▼ **Error 140 (6)** [See Online Article](#)

Error: Verify Target: Paid bit set w/o links. Rcrd = 2118089

Details: Type: check, Check: Txn # 254799 on 01/12/2015, doc#:'7970P', PO#:", last edited by ", Distrib , acct: OFFICER , \$: 266.88 , Vendor name: OVERMAN, GARY

Error: Verify Target: Paid bit set w/o links. Rcrd = 2185740

Details: Type: check, Check: Txn # 262650 on 10/16/2015, doc#:'8673P', PO#:", last edited by ", Distrib , acct: OFFICER , \$: 38.70 , Vendor name: OVERMAN, GARY

Error: Verify Target: Paid bit set w/o links. Rcrd = 2249098

Details: Type: check, Check: Txn # 269548 on 07/07/2016, doc#:'9302P', PO#:", last edited by ", Distrib , acct: PRODUCTION WAGES , \$: 497.37 , Employee name: JACOBUS-DARPINO, BRITTANY L.

Error: Verify Target: Paid bit set w/o links. Rcrd = 2257210

Details: Type: check, Check: Txn # 270505 on 08/18/2016, doc#:'9404P', PO#:", last edited by ", Distrib , acct: OFFICER , \$: 218.80 , Vendor name: OVERMAN, GARY

Error: Verify Target: Paid bit set w/o links. Rcrd = 2286037

Details: Type: check, Check: Txn # 273868 on 12/22/2016, doc#:'9682P', PO#:", last edited by ", Distrib , acct: PRODUCTION WAGES , \$: 841.16 , Employee name: REILLY, DENNIS W.

Error: Verify Target: Paid bit set w/o links. Rcrd = 2425281

Details: Type: check, Check: Txn # 289797 on 12/06/2018, doc#:'11328P', PO#:", last edited by ", Distrib , acct: PRODUCTION WAGES , \$: 43.99 , Employee name: OVERMAN, EMILY L.

▼ **Error 21 (6)** [See Online Article](#)

Error: Verify Target: Transaction out of balance. Account = NJLEGAL CHECKING. Type= Check trans. Date = 1/12/2015

Details: (computed transBalance:\$266.88 and transHomeBalance:\$266.88), NJLEGAL CHECKING, Type: check, Check: Txn # 254799 on 01/12/2015, doc#:'7970P', PO#:", last edited by ", Distrib , acct: OFFICER , \$: 266.88 , Vendor name: OVERMAN, GARY

Error: Verify Target: Transaction out of balance. Account = NJLEGAL CHECKING. Type= Check trans. Date = 10/16/2015

Details: (computed transBalance:\$38.70 and transHomeBalance:\$38.70), NJLEGAL CHECKING, Type: check, Check: Txn # 262650 on 10/16/2015, doc#:'8673P', PO#:", last edited by ", Distrib , acct: OFFICER , \$: 38.70 , Vendor name: OVERMAN, GARY

Error: Verify Target: Transaction out of balance. Account = NJLEGAL CHECKING. Type= Check trans. Date = 7/7/2016

Details: (computed transBalance:\$497.37 and transHomeBalance:\$497.37), NJLEGAL CHECKING, Type: check, Check: Txn # 269548 on 07/07/2016, doc#:'9302P', PO#:", last edited by ", Distrib , acct: PRODUCTION WAGES , \$: 497.37 , Employee name: JACOBUS-DARPINO, BRITTANY L.

Error: Verify Target: Transaction out of balance. Account = NJLEGAL CHECKING. Type= Check trans. Date = 8/18/2016

Details: (computed transBalance:\$218.80 and transHomeBalance:\$218.80), NJLEGAL CHECKING, Type: check, Check: Txn # 270505 on 08/18/2016, doc#:'9404P', PO#:", last edited by ", Distrib , acct: OFFICER , \$: 218.80 , Vendor name: OVERMAN, GARY

Error: Verify Target: Transaction out of balance. Account = NJLEGAL CHECKING. Type= Check trans. Date = 12/22/2016

Details: (computed transBalance:\$841.16 and transHomeBalance:\$841.16), NJLEGAL CHECKING, Type: check, Check: Txn # 273868 on 12/22/2016, doc#:'9682P', PO#:", last edited by ", Distrib , acct: PRODUCTION WAGES , \$: 841.16 , Employee name: REILLY, DENNIS W.

Error: Verify Target: Transaction out of balance. Account = NJLEGAL CHECKING. Type= Check trans. Date = 12/6/2018

Details: (computed transBalance:\$43.99 and transHomeBalance:\$43.99), NJLEGAL CHECKING, Type: check, Check: Txn # 289797 on 12/06/2018, doc#:'11328P', PO#:", last edited by ", Distrib , acct: PRODUCTION WAGES , \$: 43.99 , Employee name: OVERMAN, EMILY L.

▼ **Error 304 (6)** [See Online Article](#)

Error: Verify Target: NetAmount doesn't match Amount. Rcrd = 2118089. View = 3.

Details: Type: check, Check: Txn # 254799 on 01/12/2015, doc#:'7970P', PO#:", last edited by ", Distrib , acct: OFFICER , \$: 266.88 , Vendor name: OVERMAN, GARY

Error: Verify Target: NetAmount doesn't match Amount. Rcrd = 2185740. View = 3.

Details: Type: check, Check: Txn # 262650 on 10/16/2015, doc#:'8673P', PO#:", last edited by ", Distrib , acct: OFFICER , \$: 38.70 , Vendor name: OVERMAN, GARY

Error: Verify Target: NetAmount doesn't match Amount. Rcrd = 2249098. View = 3.

Details: Type: check, Check: Txn # 269548 on 07/07/2016, doc#:'9302P', PO#:", last edited by ", Distrib , acct: PRODUCTION WAGES , \$: 497.37 , Employee name: JACOBUS-DARPINO, BRITTANY L.

Error: Verify Target: NetAmount doesn't match Amount. Rcrd = 2257210. View = 3.

Details: Type: check, Check: Txn # 270505 on 08/18/2016, doc#:'9404P', PO#:", last edited by ", Distrib , acct: OFFICER , \$: 218.80 , Vendor name: OVERMAN, GARY

Error: Verify Target: NetAmount doesn't match Amount. Rcrd = 2286037. View = 3.

Details: Type: check, Check: Txn # 273868 on 12/22/2016, doc#:'9682P', PO#:", last edited by ", Distrib , acct: PRODUCTION WAGES , \$: 841.16 , Employee name: REILLY, DENNIS W.

Error: Verify Target: NetAmount doesn't match Amount. Rcrd = 2425281. View = 3.

Details: Type: check, Check: Txn # 289797 on 12/06/2018, doc#:'11328P', PO#:", last edited by ", Distrib , acct: PRODUCTION WAGES , \$: 43.99 , Employee name: OVERMAN, EMILY L.

▼ **Error 320 (6)**

Error: Verify Target: Foreign Amount doesn't match Amount. Rcrd = 2118089. View = 3.

Details: Type: check, Check: Txn # 254799 on 01/12/2015, doc#:'7970P', PO#:", last edited by ", Distrib , acct: OFFICER , \$: 266.88 , Vendor name: OVERMAN, GARY

Error: Verify Target: Foreign Amount doesn't match Amount. Rcrd = 2185740. View = 3.

Details: Type: check, Check: Txn # 262650 on 10/16/2015, doc#:'8673P', PO#:", last edited by ", Distrib , acct: OFFICER , \$: 38.70 , Vendor name: OVERMAN, GARY

Error: Verify Target: Foreign Amount doesn't match Amount. Rcrd = 2249098. View = 3.

Details: Type: check, Check: Txn # 269548 on 07/07/2016, doc#:'9302P', PO#:", last edited by ", Distrib , acct: PRODUCTION WAGES , \$: 497.37 , Employee name: JACOBUS-DARPINO, BRITTANY L.

Error: Verify Target: Foreign Amount doesn't match Amount. Rcrd = 2257210. View = 3.

Details: Type: check, Check: Txn # 270505 on 08/18/2016, doc#:'9404P', PO#:", last edited by ", Distrib , acct: OFFICER , \$: 218.80 , Vendor name: OVERMAN, GARY

Error: Verify Target: Foreign Amount doesn't match Amount. Rcrd = 2286037. View = 3.

Details: Type: check, Check: Txn # 273868 on 12/22/2016, doc#:'9682P', PO#:", last edited by ", Distrib ,
acct: PRODUCTION WAGES , \$: 841.16 , Employee name: REILLY, DENNIS W.

Error: Verify Target: Foreign Amount doesn't match Amount. Rcrd = 2425281. View = 3.

Details: Type: check, Check: Txn # 289797 on 12/06/2018, doc#:'11328P', PO#:", last edited by ", Distrib ,
acct: PRODUCTION WAGES , \$: 43.99 , Employee name: OVERMAN, EMILY L.