

Account

I-Command Solutions 

Date

09/14/2020

Balance \$3,707.76












AMOUNT

\$6,100.00

Don't see the payments you want to deposit?

▼ QuickBooks Payments   

These payments will be automatically added to a Deposit transaction when they settle

<input type="checkbox"/>	RECEIVED FROM ▲	DATE	TYPE	PAYMENT METHOD	MEMO	REF NO.	AMOUNT
<input checked="" type="checkbox"/>	FFO & Dollar Floor Store 	09/08/2020	Payment	QuickBooks Pay ▼	Paid via QuickBooks Payments: Payment	PL00476068	600.00
<input checked="" type="checkbox"/>	FFO & Dollar Floor Store 	09/11/2020	Payment	QuickBooks Pay ▼	Paid via QuickBooks Payments: Payment	PJ00489378	600.00
<input checked="" type="checkbox"/>	FFO & Dollar Floor Store 	09/11/2020	Payment	QuickBooks Pay ▼	Paid via QuickBooks Payments: Payment	PL00482492	600.00
<input checked="" type="checkbox"/>	FFO & Dollar Floor Store 	09/11/2020	Payment	QuickBooks Pay ▼	Paid via QuickBooks Payments: Payment	PH00489691	300.00
<input checked="" type="checkbox"/>	FFO & Dollar Floor Store 	09/11/2020	Payment	QuickBooks Pay ▼	Paid via QuickBooks Payments: Payment	PJ00489386	300.00
<input checked="" type="checkbox"/>	FFO & Dollar Floor Store 	09/11/2020	Payment	QuickBooks Pay ▼	Paid via QuickBooks Payments: Payment	PH00489695	600.00
<input checked="" type="checkbox"/>	FFO & Dollar Floor Store 	09/11/2020	Payment	QuickBooks Pay ▼	Paid via QuickBooks Payments: Payment	PJ00489388	300.00
<input checked="" type="checkbox"/>	FFO & Dollar Floor Store 	09/11/2020	Payment	QuickBooks Pay ▼	Paid via QuickBooks Payments: Payment	PJ00489389	900.00
<input checked="" type="checkbox"/>	FFO & Dollar Floor Store 	09/14/2020	Payment	QuickBooks Pay ▼	Paid via QuickBooks Payments: Payment	PL00487296	400.00
<input checked="" type="checkbox"/>	FFO & Dollar Floor Store 	09/28/2020	Payment	QuickBooks Pay ▼	Paid via QuickBooks Payments: Payment	PL00515215	300.00
<input checked="" type="checkbox"/>	FFO & Dollar Floor Store 	10/07/2020	Payment	QuickBooks Pay ▼	Paid via QuickBooks Payments: Payment	PL00535826	300.00
<input checked="" type="checkbox"/>	FFO & Dollar Floor Store 	10/08/2020	Payment	QuickBooks Pay ▼	Paid via QuickBooks Payments: Payment	PL00538407	600.00