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Go to... Print... Edit Transaction QuickReport Setup Bank Feeds

- My Shortcuts
- Home
- My Company
- Income Tracker
- Bill Tracker
- Calendar
- Snapshots
- Customers
- Vendors
- Employees
- Bank Feeds
- Docs
- Reports
- App Center
- Add Payroll

DATE	NUMBER	PAYEE	ACCOUNT	PAYMENT	DEPOSIT	BALANCE
12/10/2021	4369	EcoLab	Accounts Payable	7,056.00		2,040,902.85
12/10/2021	4370	Academy Computer Services	Programs	1,663.00		2,039,239.85
12/13/2021			Sales		9,298.36	2,048,538.21
12/16/2021	4371	Bob Barker Company	Accounts Payable	1,143.36		2,047,394.85
12/16/2021	4372	Victory Supply	Accounts Payable	7,427.50		2,039,967.35
12/28/2021			Sales		10,611.45	2,050,578.80
12/28/2021			Sales		9,796.09	2,060,374.89
12/30/2021			Sales		8,409.31	2,068,784.20
12/31/2021			Bank Interest		192.24	2,068,976.44
01/11/2022			Sales		7,180.27	2,076,156.71
01/12/2022			Sales		8,091.19	2,084,247.90
01/19/2022			Sales		38,984.04	2,123,231.94
01/20/2022			Sales		8,616.50	2,131,848.44
01/31/2022			Bank Interest		195.86	2,132,044.30
02/01/2022			Sales		8,321.23	2,140,365.53
02/11/2022			Sales		25,812.31	2,166,177.84
02/14/2022			Sales		8,792.46	2,174,970.30
02/14/2022			Sales		8,362.08	2,183,332.38
02/14/2022	4373	COLLIN County Feed and Seed	SCORE Supplies	843.00		2,182,489.38
02/15/2022	4374	Victory Supply	Accounts Payable	4,281.48		2,178,207.90
02/15/2022	4375	Victory Supply	Accounts Payable	562.32		2,177,645.58
02/15/2022	4376	Victory Supply	Accounts Payable	3,636.00		2,174,009.58
02/15/2022	4377	Digital Direct Communications, Inc.	Inmate Recreation	1,988.30		2,172,021.28
02/15/2022	4378	Relx, DBALexis Nexis	Programs	14,400.00		2,157,621.28
02/15/2022	4379	TimeKeeping Systems	Accounts Payable	125.00		2,157,496.28
02/15/2022	4380	Academy Computer Services	Programs	1,663.00		2,155,833.28
02/22/2022			Sales		9,187.35	2,165,020.63
02/28/2022			Sales		10,409.43	2,175,430.06
02/28/2022			Bank Interest		182.56	2,175,612.62
03/03/2022			Sales		9,270.15	2,184,882.77
03/11/2022			Sales		25,397.68	2,210,280.45
03/11/2022			Sales		11,299.59	2,221,580.04

**Service ending 5/31/22**

Support is ending for QuickBooks 2019 & all add-on services. Upgrade QuickBooks now.

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Splits

1-Line

Sort by Date, Type, Number/Ref

ENDING BALANCE **2,221,580.04**