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Search Company or Help

My Shortcuts

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My Shortcuts

- View Balances
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Service ending 5/31/22

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

Act now

DATE	NUMBER	PAYEE	ACCOUNT	PAYMENT	DEPOSIT	BALANCE
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
03/18/2022			Sales		13,471.08	2,235,051.12
03/21/2022	4381	Academy Computer Services	Programs	1,663.00		2,233,388.12
03/21/2022	4382	Academy Computer Services	Programs	11,214.00		2,222,174.12
03/21/2022	4383	Victory Supply	Accounts Payable	2,804.52		2,219,369.60
03/21/2022	4384	Eagle Brush & Chemical	Accounts Payable	3,591.00		2,215,778.60
03/21/2022	4385	Henry Schein Inc.	Accounts Payable	3,044.00		2,212,734.60
03/21/2022	4386	Digital Direct Communications, Inc.	Inmate Recreation	4,678.50		2,208,056.10
03/21/2022	4387	ESSENTIAL EDUCATION	Programs	1,875.00		2,206,181.10
03/22/2022	4388	Home Depot	SCORE Supplies	982.90		2,205,198.20
03/23/2022			Sales		14,072.95	2,219,271.15
03/29/2022	4389	Victory Supply	Accounts Payable	416.40		2,218,854.75
03/29/2022	4390	JM Construction Solutions	Accounts Payable	49,949.00		2,168,905.75

Splits

1-Line

Sort by Date, Type, Number/Ref

ENDING BALANCE **2,168,905.75**

Record Restore