



| Customer # | Customer Name | Check / Ref # | Amount | Type |
|--|---|---------------|-----------------|--------------------|
| Date: 08/02/22 G/L#: 1054 General Disbursement Account | | | | |
| 10002 Westside Community School System fe2c096feec743e9a67394e488aa82c9 | | | \$120.00 | Credit Card |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50918 | \$60.00 |
| Processing Fee - CC: | (\$1.50) | | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50919 | \$60.00 |
| Processing Fee - CC: | (\$1.50) | | Job#: 10002 | |
| 10002 Westside Community School System 49ddf41f3ef8496e87d8e914be726893 | | | \$360.00 | Credit Card |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50920 | \$70.00 |
| Processing Fee - CC: | (\$1.75) | | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50921 | \$71.00 |
| Processing Fee - CC: | (\$1.77) | | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50922 | \$72.00 |
| Processing Fee - CC: | (\$1.80) | | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50923 | \$73.00 |
| Processing Fee - CC: | (\$1.83) | | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50924 | \$74.00 |
| Processing Fee - CC: | (\$1.85) | | Job#: 10002 | |
| 10002 Westside Community School System fbba592633f44b71b91cc49af7abad17 | | | \$100.00 | Credit Card |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50929 | \$50.00 |
| Processing Fee - CC: | (\$1.25) | | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50928 | \$50.00 |
| Processing Fee - CC: | (\$1.25) | | Job#: 10002 | |
| 10002 Westside Community School System 48c90038513d4ab89452d37b165622e3 | | | \$92.00 | Credit Card |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50923 | \$23.00 |
| Processing Fee - CC: | (\$0.58) | | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50930 | \$69.00 |
| Processing Fee - CC: | (\$1.72) | | Job#: 10002 | |
| 10002 Westside Community School System 352e0db222f54b289b78ba2cae3f545a | | | \$2.00 | Credit Card |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50923 | \$1.00 |
| Processing Fee - CC: | (\$0.02) | | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50929 | \$1.00 |
| Processing Fee - CC: | (\$0.03) | | Job#: 10002 | |
| 10002 Westside Community School System eaa3aa61ce6b47fabc704f74d8900cb4 | | | \$0.50 | Credit Card |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50918 | \$0.50 |
| Processing Fee - CC: | (\$0.01) | | Job#: 10002 | |
| 10002 Westside Community School System cf8eabd6c6ed4c5591e138302f4bad71 | | | \$60.00 | Credit Card |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50920 | \$60.00 |
| Processing Fee - CC: | (\$1.50) | | Job#: 10002 | |
| 10002 Westside Community School System bd1526b963c246de9b8cbe32fce01d20 | | | \$131.00 | Credit Card |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50923 | \$65.00 |
| Processing Fee - CC: | (\$1.62) | | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50924 | \$66.00 |
| Processing Fee - CC: | (\$1.66) | | Job#: 10002 | |
| 10002 Westside Community School System f7623ed8778a4707bc70c7818dc4c060 | | | \$300.00 | Credit Card |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50928 | \$50.00 |
| Processing Fee - CC: | (\$1.25) | | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50924 | \$50.00 |
| Processing Fee - CC: | (\$1.25) | | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50923 | \$50.00 |
| Processing Fee - CC: | (\$1.25) | | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> 10002 | Westside Community School System Invoice: | | 50922 | \$50.00 |



| Customer # | Customer Name | Check / Ref # | Amount | Type |
|--|---|---------------|-------------------|--------------------|
| Date: 08/02/22 G/L#: 1054 General Disbursement Account | | | | |
| | Processing Fee - CC: | (\$1.25) | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50921 | \$50.00 |
| | Processing Fee - CC: | (\$1.25) | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50920 | \$50.00 |
| | Processing Fee - CC: | (\$1.25) | Job#: 10002 | |
| 10002 Westside Community School System 1153ca0184e44970b6708d4425a2c05e | | | \$100.00 | Credit Card |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50921 | \$50.00 |
| | Processing Fee - CC: | (\$1.25) | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50922 | \$50.00 |
| | Processing Fee - CC: | (\$1.25) | Job#: 10002 | |
| 10002 Westside Community School System 6073307da0c24c589ae8d5731856aca5 | | | \$70.00 | Credit Card |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50919 | \$50.00 |
| | Processing Fee - CC: | (\$1.25) | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50920 | \$10.00 |
| | Processing Fee - CC: | (\$0.25) | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50921 | \$10.00 |
| | Processing Fee - CC: | (\$0.25) | Job#: 10002 | |
| 10002 Westside Community School System 8a86ec0f1ad2427c943cc60eaac7dcf7 | | | \$807.75 | Credit Card |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50930 | \$807.75 |
| | Processing Fee - CC: | (\$20.19) | Job#: 10002 | |
| 10004 On Site Restoration 01f4d094e83041a3bb1c4faf8f24d97f | | | \$1,202.00 | Credit Card |
| <i>Applied Cust# & Name:</i> | 10004 On Site Restoration Invoice: | | 1907158 | \$1,202.00 |
| | Processing Fee - CC: | (\$30.05) | Job#: 6001 | |
| 10002 Westside Community School System ac78035b0475458aa9c33049ddb26b2f | | | \$120.00 | Credit Card |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50918 | \$60.00 |
| | Processing Fee - CC: | (\$1.50) | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50919 | \$60.00 |
| | Processing Fee - CC: | (\$1.50) | Job#: 10002 | |
| 10002 Westside Community School System e3caffdaf7844cf9b29dbdd5f6333485 | | | \$156.00 | Credit Card |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50922 | \$51.00 |
| | Processing Fee - CC: | (\$1.27) | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50921 | \$52.00 |
| | Processing Fee - CC: | (\$1.30) | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50923 | \$53.00 |
| | Processing Fee - CC: | (\$1.33) | Job#: 10002 | |
| 10002 Westside Community School System 4d9ddaf5ee334fe5a3a4e0aec70c72f1 | | | \$340.00 | Credit Card |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50929 | \$50.00 |
| | Processing Fee - CC: | (\$1.25) | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50918 | \$71.00 |
| | Processing Fee - CC: | (\$1.78) | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50922 | \$72.00 |
| | Processing Fee - CC: | (\$1.80) | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50928 | \$73.00 |
| | Processing Fee - CC: | (\$1.82) | Job#: 10002 | |
| <i>Applied Cust# & Name:</i> | 10002 Westside Community School System Invoice: | | 50919 | \$74.00 |
| | Processing Fee - CC: | (\$1.85) | Job#: 10002 | |
| 22094 Blue Bell Dairy a4284b774b6e42489d1dfe56eef361a3 | | | \$3,891.34 | Credit Card |
| <i>Applied Cust# & Name:</i> | 22094 Blue Bell Dairy Invoice: | | 807 | \$2,002.34 |
| | Processing Fee - CC: | (\$50.06) | Job#: 22094 | |
| <i>Applied Cust# & Name:</i> | 22094 Blue Bell Dairy Invoice: | | 307 | \$1,889.00 |



| Customer # | Customer Name | Check / Ref # | Amount | Type |
|--------------|-----------------|-------------------|--------|-------------------------------------|
| <i>Date:</i> | <i>08/02/22</i> | <i>G/L#: 1054</i> | | <i>General Disbursement Account</i> |

| Overall Recap by GL# | | |
|-----------------------------|-------------------|-------------------|
| GL Account | Debits | Credits |
| 1054 | | \$196.31 |
| 1054 | \$7,852.59 | |
| 1101 | | \$7,852.59 |
| 4770 | \$196.31 | |
| | \$8,048.90 | \$8,048.90 |

Overall Company Recap by GL# and Job#

| GL Acct | Account Description | Job # | Job Description | Debits | Credits |
|---------------------------------|------------------------------|-----------|-------------------------------|-------------------|-------------------|
| River City Services Inc. | | | | | |
| 1054 | General Disbursement Account | BalSheet1 | Balance Sheet Job - Company 1 | \$7,852.59 | \$0.00 |
| 1054 | General Disbursement Account | BalSheet1 | Balance Sheet Job - Company 1 | \$0.00 | \$196.31 |
| 1101 | Accounts Receivable, Trade | BalSheet1 | Balance Sheet Job - Company 1 | \$0.00 | \$7,852.59 |
| 4770 | Fees Banking Services | 10002 | Westside Middle School | \$68.98 | \$0.00 |
| 4770 | Fees Banking Services | 22094 | Blue Bell Dairy | \$97.28 | \$0.00 |
| 4770 | Fees Banking Services | 6001 | Silver Streak Transportation | \$30.05 | \$0.00 |
| | | | | \$8,048.90 | \$8,048.90 |

Recap of InterCompany Transactions

| GL Acct | Account Description | Job # | Job Description | Debits | Credits |
|---------|---------------------|-------|-----------------|--------|---------|
| | | | | | |