

08/04/22

Payments Journal To Post

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Customer # Customer Name Check / Ref # Type **A**mount

Date:	08/02/22	G/L#:	1054	(General Dis	burseme	nt Accou	ınt		
10002 Wests	side Community	School S	System	fe2c096	feec743e9a6	7394e488	aa82c9	\$120.0	00 Credit Card	
• •	* & Name: 10002 ng Fee - CC:	We	estside C	Community (\$1.50)	School System	Invoice:	Job#:	50918 : 10002		\$60
Applied Cust#	* & Name: 10002 ng Fee - CC:	We	estside C		School System	Invoice:		50919 : 10002		\$60
10002 Wests	side Community	School S	System	49ddf41	f3ef8496e87	d8e914be	726893	\$360.0	00 Credit Card	
• •	* & Name: 10002 ng Fee - CC:	We	estside (Community (\$1.75)	School System	Invoice:	Job#:	50920 : 10002		\$70
Applied Cust#	* & Name: 10002 ng Fee - CC:	We	estside C		School System	Invoice:		50921 : 10002		\$71
, ,	* & <i>Name:</i> 10002 ng Fee - CC:	We	estside (Community (\$1.80)	School System	Invoice:		50922 : 10002		\$72
	<i>[•] & Name:</i> 10002 ng Fee - CC:	We	estside (Community (\$1.83)	School System	Invoice:	Job#:	50923 : 10002		\$73
	<i> & Name:</i> 10002 ng Fee - CC:	We	estside C	Community (\$1.85)	School System	Invoice:	Job#:	50924 : 10002		\$74
10002 Wests	side Community	School S	ystem	fbba592	633f44b71b9	1cc49af7a	abad17	\$100.0	00 Credit Card	
, ,	<i>⁴ & Name:</i> 10002 ng Fee - CC:	We	estside (Community (\$1.25)	School System	Invoice:	Job#:	50929 : 10002		\$50
, ,	<i>[•] & Name:</i> 10002 ng Fee - CC:	We	estside C	Community (\$1.25)	School System	Invoice:	Job#:	50928 : 10002		\$50
10002 Wests	side Community	School S	ystem	48c9003	88513d4ab89	452d37b1	65622e3	\$92.0	00 Credit Card	
• •	<i>⁴ & Name:</i> 10002 ng Fee - CC:	We	estside C	Community (\$0.58)	School System	Invoice:	Job#:	50923 : 10002		\$23
Applied Cust#	* & <i>Name:</i> 10002 ng Fee - CC:	We	estside C	Community (\$1.72)	School System	Invoice:	Job#:	50930 : 10002		\$69
10002 Wests	side Community	School S	System	352e0dl	222f54b289	b78ba2cae	3f545a	\$2.0	00 Credit Card	
	<i>⁴ & Name:</i> 10002 ng Fee - CC:	We	estside (Community (\$0.02)	School System	Invoice:	Job#:	50923 : 10002		\$
	* & <i>Name:</i> 10002 ng Fee - CC:	We	estside C	Community (\$0.03)	School System	Invoice:	Job#:	50929 : 10002		\$
10002 Wests	side Community	School S	System	eaa3aa6	1ce6b47fabo	704f74d89	900cb4	\$0.	50 Credit Card	
• •	<i>[£] & Name:</i> 10002 ng Fee - CC:	We	estside C	Community (\$0.01)	School System	Invoice:	Job#:	50918 : 10002		\$(
10002 Wests	side Community	School S	System	cf8eabd	6c6ed4c5591	e138302f4	4bad71	\$60.0	00 Credit Card	
• •	<i>⁴ & Name:</i> 10002 ng Fee - CC:	We	estside C	Community (\$1.50)	School System	Invoice:	Job#:	50920 : 10002		\$60
10002 Wests	side Community	School S	System	bd1526	963c246de9	b8cbe32fc	e01d20	\$131.0	00 Credit Card	
	* & Name: 10002 ng Fee - CC:	We	estside C	Community (\$1.62)	School System	Invoice:	Job#:	50923 : 10002		\$6
	* & <i>Name:</i> 10002 ng Fee - CC:	We	estside (Community (\$1.66)	School System	Invoice:	Job#:	50924 : 10002		\$60
10002 Wests	side Community	School S	System	f7623ed	8778a4707b	c 70c781 8d	lc4c060	\$300.0	00 Credit Card	
	<i>⁴ & Name:</i> 10002 ng Fee - CC:	We	estside C	Community (\$1.25)	School System	Invoice:	Job#:	50928 : 10002		\$50
Applied Cust#	* & Name: 10002 ng Fee - CC:	We	estside (School System	Invoice:		50924 : 10002		\$50
Applied Cust#	* & <i>Name:</i> 10002 ng Fee - CC:	We	estside C		School System	Invoice:		50923 : 10002		\$50
Applied Cust#	<i>& Name:</i> 10002	We	estside C	Community	School System	Invoice:		50922		\$50



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Customer # Customer Name Check / Ref # Type **A**mount

Date: 08/02/22	G/L#: 1054	General Disburse	ment Account	
	G/L#. 1034		——————————————————————————————————————	
Processing Fee - CC:	(\$1.25)	Job#: 10002	
Applied Cust# & Name: 10002		nmunity School System Invoice		\$50.00
Processing Fee - CC:		\$1.25)	Job#: 10002	
Applied Cust# & Name: 10002		nmunity School System Invoice		\$50.00
Processing Fee - CC:		\$1.25)	Job#: 10002	
10002 Westside Community	-		•	O Credit Card
Applied Cust# & Name: 10002		nmunity School System Invoice		\$50.00
Processing Fee - CC:	-	\$1.25)	Job#: 10002	
Applied Cust# & Name: 10002		nmunity School System Invoice		\$50.00
Processing Fee - CC:		\$1.25)	Job#: 10002	
10002 Westside Community	School System 6	073307da0c24c589ae8d57	·	O Credit Card
Applied Cust# & Name: 10002		nmunity School System Invoice		\$50.00
Processing Fee - CC:		\$1.25)	Job#: 10002	+40.00
Applied Cust# & Name: 10002		nmunity School System Invoice		\$10.00
Processing Fee - CC:		(\$0.25)	Job#: 10002	+10.00
Applied Cust# & Name: 10002		nmunity School System Invoice	e: 50921 Job#: 10002	\$10.00
Processing Fee - CC:		\$0.25)		
10002 Westside Community	•		·	5 Credit Card
Applied Cust# & Name: 10002 Processing Fee - CC:		nmunity School System Invoic 20.19)	e: 50930 Job#: 10002	\$807.75
10004 On Site Restoration		1f4d094e83041a3bb1c4fa	f8f24d97f \$1,202.0	O Credit Card
Applied Cust# & Name: 10004	On Site Resto	oration Invoice		\$1,202.00
Processing Fee - CC:		30.05)	Job#: 6001	ψ1/202.00
10002 Westside Community	School System a	c78035b0475458aa9c3304	l9ddb26b2f \$120.0	0 Credit Card
- Applied Cust# & Name: 10002	Westside Con	nmunity School System Invoice	e: 50918	\$60.00
Processing Fee - CC:		\$1.50)	Job#: 10002	
Applied Cust# & Name: 10002	Westside Con	nmunity School System Invoice	e: 50919	\$60.00
Processing Fee - CC:	(\$1.50)	Job#: 10002	
10002 Westside Community	School System e	3caffdaf7844cf9b29dbdd5	f6333485 \$156.0	O Credit Card
Applied Cust# & Name: 10002	Westside Con	nmunity School System Invoice	e: 50922	\$51.00
Processing Fee - CC:	(\$1.27)	Job#: 10002	
Applied Cust# & Name: 10002		nmunity School System Invoice		\$52.00
Processing Fee - CC:		\$1.30)	Job#: 10002	
Applied Cust# & Name: 10002		nmunity School System Invoice		\$53.00
Processing Fee - CC:		\$1.33)	Job#: 10002	
10002 Westside Community	School System 4	d9ddaf5ee334fe5a3a4e0a	ec70c72f1 \$340.0	O Credit Card
Applied Cust# & Name: 10002		nmunity School System Invoice		\$50.00
Processing Fee - CC:	-	\$1.25)	Job#: 10002	
Applied Cust# & Name: 10002		nmunity School System Invoice		\$71.00
Processing Fee - CC:		\$1.78)	Job#: 10002	
Applied Cust# & Name: 10002		nmunity School System Invoice		\$72.00
Processing Fee - CC:		\$1.80)	Job#: 10002	
Applied Cust# & Name: 10002		nmunity School System Invoice		\$73.00
Processing Fee - CC:		\$1.82)	Job#: 10002	+74.00
Applied Cust# & Name: 10002		nmunity School System Invoice		\$74.00
Processing Fee - CC:	(\$1.85)	Job#: 10002	
		40041 7741 6 40400 14 15 -	C COC4 D 100000	
22094 Blue Bell Dairy	a	4284b774b6e42489d1dfe5	1-7	4 Credit Card
22094 Blue Bell Dairy Applied Cust# & Name: 22094	a. Blue Bell Dair	y Invoice	e: 807	4 Credit Card \$2,002.34
22094 Blue Bell Dairy	a 4 Blue Bell Dair (\$	y Invoice 50.06)	e: 807 Job#: 22094	



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Customer # Customer Name

Check / Ref #

Amount

Type

Date:

08/02/22 G/L#: 1054

General Disbursement Account

Processing Fee - CC:

(\$47.22)

Job#: 22094

Deposit Total:

\$7,852.59

Reca	p by	G/	L#
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Necap by G/L#				
GL Account	Debits	Credits		
1054		\$196.31		
1054	\$7,852.59			
1101		\$7,852.59		
4770	\$196.31			
	\$8,048.90	\$8,048.90		



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Customer # Customer Name

Check / Ref #

Amount

Type

Date:

08/02/22 G/L#: 1054

General Disbursement Account

Overall Recap by GL#

	\$8,048.90	\$8,048.90
4770	\$196.31	
1101		\$7,852.59
1054	\$7,852.59	
1054		\$196.31
GL Account	Debits	Credits
_		

Overall Company Recap by GL# and Job#

GL Acct River City	Account Description Services Inc.	Job #	Job Description	Debits	Credits
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 Transactio	าทร	:
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GL Acct Account Description Job #

Job Description

Debits

Credits