Co 1 Multi-NOT Advanced



Payments Journal Posted under Log# 242

07/29/22

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Customer # Customer Name	Check / Ref #	Amount	Type

Date: 07/28	2/22 G/L#: 1062	General	Disbursement	Account	
1002 Company 1 Cust	omer - 2			\$1,100.00 Cre	dit Card
Applied Cust# & Name: : Processing Fee - CC		1 Customer - 2 (\$5.00)	Invoice:	843 Job#: 1001	\$1,100.00
3001 Company 3 Cust	omer - 1			\$15,400.00 Cre	dit Card
Applied Cust# & Name: 3 Processing Fee - CC	. ,	3 Customer - 1 (\$55.55)	Invoice:	1131 Job#: 3001	\$800.00
Applied Cust# & Name: 3 Processing Fee - CC	. ,	3 Customer - 1 (\$24.70)	Invoice:	1130 Job#: 3001	-\$1,500.00
Applied Cust# & Name: 3 Processing Fee - CC	. ,	3 Customer - 1 (\$120.00)	Invoice:	1115 Job#: 3001	\$16,100.00
4001 Company 4 Cust	omer - 1	TestMultiCo-132	4	\$2,000.00 Cre	dit Card
Applied Cust# & Name: 3 Processing Fee - CC	. ,	3 Customer - 1 (\$60.00)	Invoice:	1115 Job#: 3001	\$800.00
Applied Cust# & Name: : Processing Fee - CC		1 Customer - 2 (\$5.00)	Invoice:	994 Job#: 1002	\$25.00
Applied Cust# & Name: : Processing Fee - CC	. ,	1 Customer - 2 (\$3.50)	Invoice:	888 Job#: 2001	\$15.00
Applied Cust# & Name: : Processing Fee - CC	. ,	1 Customer - 2 (\$51.50)	Invoice:	949 Job#: 1002	\$1,100.00
Unapplied Cash:	60.00				

Deposit Total:

\$18,500.00

Recap by G/L#

GL Account	Debits	Credits	
1062		\$325.25	
1062	\$18,500.00		
1101		\$18,500.00	
4770	\$325.25		
	\$18,825.25		

Co 1 Multi-NOT Advanced

Customer # Customer Name

Date:



Payments Journal

Posted under Log# 242

Type

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Amount

Check / Ref #

07/28/22 G/L#: 1062

General Disbursement Account

07/29/22

Overall Recap by GL#

		\$18,825.25	\$18,825.25
	4770	\$325.25	
	1101		\$18,500.00
	1062	\$18,500.00	
	1062		\$325.25
C	L Account	Debits	Credits
			,

Overall Company Recap by GL# and Job#

GL Acct Account Description	Job #	Job Description	Debits	Credits
Company 1				
1101 Accounts Receivable, Trade	1	Company 1 - balance sheet	\$0.00	\$2,240.00
1601 DTDF Company 1	1	Company 1 - balance sheet	\$2,240.00	\$0.00
1601 DTDF Company 1	1	Company 1 - balance sheet	\$0.00	\$61.50
4770 Fees Banking Services	1001	Company 1 - 1	\$5.00	\$0.00
4770 Fees Banking Services	1002	Company 1 - 2	\$56.50	\$0.00
Company 2				
1062 General Disbursement Account	2	Company 2 - balance sheet	\$18,500.00	\$0.00
1062 General Disbursement Account	2	Company 2 - balance sheet	\$0.00	\$325.25
1101 Accounts Receivable, Trade	2	Company 2 - balance sheet	\$0.00	\$60.00
1602 DTDF Company 2	2	Company 2 - balance sheet	\$0.00	\$18,440.00
1602 DTDF Company 2	2	Company 2 - balance sheet	\$321.75	\$0.00
4770 Fees Banking Services	2001	Company 2 - 1	\$3.50	\$0.00
Company 3				
1101 Accounts Receivable, Trade	3	Company 3 - Balance Sheet	\$0.00	\$16,200.00
1603 DTDF Company 3	3	Company 3 - Balance Sheet	\$16,200.00	\$0.00
1603 DTDF Company 3	3	Company 3 - Balance Sheet	\$0.00	\$260.25
4770 Fees Banking Services	3001	Company 3 - 1	\$260.25	\$0.00
			\$37,587.00	\$37,587.00

Recap of InterCompany Transactions

GL Acct Account Description	Job #	Job Description	Debits	Credits
1601 DTDF Company 1	1	Company 1 - balance sheet	\$0.00	\$61.50
1601 DTDF Company 1	1	Company 1 - balance sheet	\$2,240.00	\$0.00
1602 DTDF Company 2	2	Company 2 - balance sheet	\$0.00	\$18,440.00
1602 DTDF Company 2	2	Company 2 - balance sheet	\$321.75	\$0.00
1603 DTDF Company 3	3	Company 3 - Balance Sheet	\$0.00	\$260.25
1603 DTDF Company 3	3	Company 3 - Balance Sheet	\$16,200.00	\$0.00
			\$18,761.75	\$18,761.75