



Payments Journal
Posted under Log# 1202

Customer #	Customer Name	Check / Ref #	Amount	Type
Date: 07/26/22 G/L#: 1054 General Disbursement Account				
10021	Carrys Candles	7f60012218794df9a53120e3185a0a00	\$9,125.00	Credit Card
<i>Applied Cust# & Name: 10021 Carrys Candles Invoice: 1907190 \$5,625.00</i>				
<i>Processing Fee - CC: (\$25.50) Job#: 10002A</i>				
<i>Applied Cust# & Name: 10021 Carrys Candles Invoice: 1907191 \$3,500.00</i>				
<i>Processing Fee - CC: (\$122.50) Job#: 10021</i>				
10002	Westside Community School System	4a5bfb465f7d4f7284c28228321430f4	\$1,500.00	Credit Card
<i>Applied Cust# & Name: 10002 Westside Community School System Invoice: 50900 \$1,500.00</i>				
<i>Processing Fee - CC: (\$15.00) Job#: 10002</i>				
10002	Westside Community School System	99f8d63639d540fb94a3ca17226a1b74	\$50.00	Credit Card
<i>Applied Cust# & Name: 10002 Westside Community School System Invoice: 50885 \$50.00</i>				
10002	Westside Community School System	4593afc0cf5643ec83a989922a497558	\$909.98	Credit Card
<i>Applied Cust# & Name: 10002 Westside Community School System Invoice: 50900 \$909.98</i>				
10002	Westside Community School System	ecc5059c601842e1ba801ed886602b3f	\$2,447.45	Credit Card
<i>Applied Cust# & Name: 10002 Westside Community School System Invoice: 50901 \$2,447.45</i>				

Deposit Total \$14,032.43

Recap by G/L#

GL Account	Debits	Credits
1054		\$163.00
1054	\$14,032.43	
1101		\$14,032.43
4770	\$163.00	
	\$14,195.43	\$14,195.43



Customer #	Customer Name	Check / Ref #	Amount	Type
<i>Date:</i>	<i>07/26/22</i>	<i>G/L#: 1054</i>		<i>General Disbursement Account</i>

Overall Recap by GL#		
GL Account	Debits	Credits
1054		\$163.00
1054	\$14,032.43	
1101		\$14,032.43
4770	\$163.00	
	\$14,195.43	\$14,195.43

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	\$14,032.43	\$0.00
1054	General Disbursement Account	BalSheet1	Balance Sheet Job - Company 1	\$0.00	\$163.00
1101	Accounts Receivable, Trade	BalSheet1	Balance Sheet Job - Company 1	\$0.00	\$14,032.43
4770	Fees Banking Services	10002	Westside Middle School	\$15.00	\$0.00
4770	Fees Banking Services	10002A	Westside Elementary School	\$25.50	\$0.00
4770	Fees Banking Services	10021	Carrys Candles	\$122.50	\$0.00
				\$14,195.43	\$14,195.43

Recap of InterCompany Transactions

GL Acct	Account Description	Job #	Job Description	Debits	Credits