



Customer #	Customer Name	Check / Ref #	Amount	Type
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Date: **07/26/22** **G/L#:** **1062** **General Disbursement Account**

1002 Company 1 Customer - 2			\$1,100.00	Credit Card
<i>Applied Cust# & Name:</i> 1002	Company 1 Customer - 2	Invoice:	843	\$1,100.00
Processing Fee - CC:	(\$5.00)		Job#: 1001	

3001 Company 3 Customer - 1			\$15,400.00	Credit Card
<i>Applied Cust# & Name:</i> 3001	Company 3 Customer - 1	Invoice:	1131	\$800.00
Processing Fee - CC:	(\$55.55)		Job#: 3001	
<i>Applied Cust# & Name:</i> 3001	Company 3 Customer - 1	Invoice:	1130	-\$1,500.00
Processing Fee - CC:	(\$24.70)		Job#: 3001	
<i>Applied Cust# & Name:</i> 3001	Company 3 Customer - 1	Invoice:	1115	\$16,100.00
Processing Fee - CC:	(\$120.00)		Job#: 3001	

4001 Company 4 Customer - 1			\$2,000.00	Credit Card
<i>Applied Cust# & Name:</i> 3001	Company 3 Customer - 1	Invoice:	1115	\$800.00
Processing Fee - CC:	(\$60.00)		Job#: 3001	
<i>Applied Cust# & Name:</i> 1002	Company 1 Customer - 2	Invoice:	994	\$25.00
Processing Fee - CC:	(\$5.00)		Job#: 1002	
<i>Applied Cust# & Name:</i> 1002	Company 1 Customer - 2	Invoice:	888	\$15.00
Processing Fee - CC:	(\$3.50)		Job#: 2001	
<i>Applied Cust# & Name:</i> 1002	Company 1 Customer - 2	Invoice:	949	\$1,100.00
Processing Fee - CC:	(\$51.50)		Job#: 1002	
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	\$18,825.25



Customer #	Customer Name	Check / Ref #	Amount	Type
<i>Date:</i>	<i>07/26/22</i>	<i>G/L#: 1062</i>	<i>General Disbursement Account</i>	

Overall Recap by GL#

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

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
1602	DTDF Company 2	1	Company 1 - balance sheet	\$2,240.00	\$0.00
1602	DTDF Company 2	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
1601	DTDF Company 1	2	Company 2 - balance sheet	\$0.00	\$2,240.00
1601	DTDF Company 1	2	Company 2 - balance sheet	\$61.50	\$0.00
1603	DTDF Company 3	2	Company 2 - balance sheet	\$0.00	\$16,200.00
1603	DTDF Company 3	2	Company 2 - balance sheet	\$260.25	\$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
1602	DTDF Company 2	3	Company 3 - Balance Sheet	\$16,200.00	\$0.00
1602	DTDF Company 2	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	2	Company 2 - balance sheet	\$0.00	\$2,240.00
1601	DTDF Company 1	2	Company 2 - balance sheet	\$61.50	\$0.00
1602	DTDF Company 2	1	Company 1 - balance sheet	\$0.00	\$61.50
1602	DTDF Company 2	1	Company 1 - balance sheet	\$2,240.00	\$0.00
1602	DTDF Company 2	3	Company 3 - Balance Sheet	\$0.00	\$260.25
1602	DTDF Company 2	3	Company 3 - Balance Sheet	\$16,200.00	\$0.00
1603	DTDF Company 3	2	Company 2 - balance sheet	\$0.00	\$16,200.00
1603	DTDF Company 3	2	Company 2 - balance sheet	\$260.25	\$0.00
				\$18,761.75	\$18,761.75