



Customer #	Customer Name	Check / Ref #	Amount	Type
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<i>Date:</i>	07/28/22	<i>G/L#:</i> 1062	General Disbursement Account	
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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
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