

Sample Company 2003

07/24/06

Cash Receipts Deposit Report

Date = 06/16/2006, Source = 10

Date **06/16/2006**

Transaction / Deposit # 62603 Test					
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
577	Cash Receipts	1000 General Checking		7,890.19	
577	Discounts	4090 Discounts Given		0.77	
577	Inv# 186-001-Ret; Chk# 555	1120 Contract Receivables	186 Williams Post Office		1,000.00
577	Inv# 186-002-Ret; Chk# 555	1120 Contract Receivables	186 Williams Post Office		1,200.00
577	Inv# 201-P0-001-Ret; Chk# 672	1120 Contract Receivables	201 Trappen Motel		5,690.19
577	Inv# 201-P0-002-Ret; Dsc# 7784	1120 Contract Receivables	201 Trappen Motel		0.77
<u>Transaction Totals:</u>				7,890.96	7,890.96
Transaction / Deposit # 62604 2nd Test					
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
578	Cash Receipts	1000 General Checking		4,506.89	
578	Inv# 222; Chk# 1234	1120 Contract Receivables	220 Lamb Shoes		4,506.89
<u>Transaction Totals:</u>				4,506.89	4,506.89
Transaction / Deposit # 62605 Test 3					
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
579	Cash Receipts	1000 General Checking		40.00	
579	Inv# 1; Chk# 789	1125 (Service)	136		40.00
<u>Transaction Totals:</u>				40.00	40.00
<u>Date Totals:</u>				12,437.85	12,437.85
<u>Grand Totals:</u>				12,437.85	12,437.85