

## General Ledger

**07-01**

GENERAL LEDGER		CREDIT
GL Account Number	Misc. Suspense	
Description	Resolve Cust. Dispute	
Offset/ Contra Entry		
Completed by	Approved By	Date
DF	DF	07/1/X1
GL Account No.	Branch No.	Amount
001345	00	14,898.23

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The second half of these transactions was electronic.

**07-29**

GENERAL LEDGER		DEBIT
GL Account Number	Misc. Suspense	
Description	Temp. Credit Cust. Dispute	
Offset/ Contra Entry		
Completed by	Approved By	Date
DF	DF	07/29/X1
GL Account No.	Branch No.	Amount
001345	00	17,600.00

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The second half of these transactions was electronic.

**08-01**

GENERAL LEDGER		CREDIT
GL Account Number	Misc. Suspense	
Description	Resolve Cust. Dispute	
Offset/ Contra Entry		
Completed by	Approved By	Date
DF	DF	08/1/X1
GL Account No.	Branch No.	Amount
001345	00	17,600.00

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The second half of these transactions was electronic.

**08-31**

GENERAL LEDGER		DEBIT
GL Account Number	Misc. Suspense	
Description	Temp. Credit Cust. Dispute	
Offset/ Contra Entry		
Completed by	Approved By	Date
DF	DF	08/31/X1
GL Account No.	Branch No.	Amount
001345	00	22,600.00

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The second half of these transactions was electronic.

**09-01**

GENERAL LEDGER		CREDIT
GL Account Number	Misc. Suspense	
Description	Resolve Cust. Dispute	
Offset/ Contra Entry		
Completed by	Approved By	Date
DF	DF	09/1/X1
GL Account No.	Branch No.	Amount
001345	00	22,600.00

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The second half of these transactions was electronic.

**09-30**

GENERAL LEDGER		DEBIT
GL Account Number	Misc. Suspense	
Description	Temp. Credit Cust. Dispute	
Offset/ Contra Entry		
Completed by	Approved By	Date
DF	DF	09/30/X1
GL Account No.	Branch No.	Amount
001345	00	23,200.00

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The second half of these transactions was electronic.