

GL Account Transactions

oneclick
localhost
Administrator

Print Out Date: 03/07/2019 11:16 am
Fiscal Year: 01/01/2019 - 12/31/2019 (Active)
Period: 03/01/2019 - 03/31/2019
Accounts: 1060 - 1060

Type	Ref	#	Date	Dimension	Person/Item	Debit	Credit	Balance
1060 Checking Account			Opening Balance				5.00	
Customer Payment	001/2019	4	03/07/2019		[00001] Donald Easter	285.00		280.00
			Ending Balance				280.00	