

Sandbox Company_US_1

Bills and Applied Payments

All Dates

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
Bender				
02/28/2020	Bill Payment (Check)		75	-100.00
02/28/2020	Bill		123	100.00
03/16/2020	Bill Payment (Check)			-100.00
03/13/2020	Bill		1234	100.00
02/19/2021	Bill Payment (Check)			-1.00
06/05/2020	Bill			40.00
01/06/2022	Bill Payment (Credit Card)			-39.00
06/05/2020	Bill			40.00
Bob's Burger Joint				
01/30/2019	Bill Payment (Credit Card)		1	-10.00
01/30/2019	Bill	This a bill to be paid by invoice		10.00
02/06/2019	Bill Payment (Credit Card)		1	
02/06/2019	Bill	This a bill to be paid by invoice		100.00
02/06/2019	Journal Entry	Bob's burger joint debit entry	4	-100.00
06/10/2021	Bill Payment (Check)		5	
06/10/2021	Bill			25.00
06/10/2021	Expense	Ski hire		25.00
01/20/2022	Bill Payment (Check)			-1.00
09/16/2019	Bill	This a bill to be paid by invoice		100.00
02/19/2021	Bill Payment (Check)			-1.00
09/16/2019	Bill	This a bill to be paid by invoice		100.00
02/19/2021	Bill Payment (Check)			-1.00
09/16/2019	Bill	This a bill to be paid by invoice		100.00
01/20/2022	Bill Payment (Check)			-1.00
09/16/2019	Bill	This a bill to be paid by invoice		100.00
02/19/2021	Bill Payment (Check)			-1.00
09/16/2019	Bill	This a bill to be paid by invoice		100.00
02/19/2021	Bill Payment (Check)			-1.00
09/16/2019	Bill	This a bill to be paid by invoice		100.00
01/06/2022	Bill Payment (Credit Card)			-25.00
10/19/2021	Bill			25.00
02/19/2021	Bill Payment (Check)			-1.00
06/06/2022	Bill			90.00
02/19/2021	Bill Payment (Check)			-1.00
06/06/2022	Bill			90.00
02/19/2021	Bill Payment (Check)			-1.00
06/06/2022	Bill			90.00
Books by Bessie				
11/19/2018	Bill Payment (Check)		3	-75.00
11/07/2018	Bill			75.00
03/16/2020	Bill Payment (Check)			-75.00

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06/19/2019	Bill		1234	75.00
06/11/2021	Bill Payment (Check)		5	
06/11/2021	Bill	Reference_01		10.00
06/11/2021	Expense	Books		10.00
British Tea Company				
12/15/2020	Bill Payment (Check)		1	-199.92
12/15/2020	Bill			199.92
02/22/2021	Bill Payment (Check)			-209.95
02/22/2021	Bill			209.95
Brosnahan Insurance Agency				
11/18/2018	Bill Payment (Check)		1	-2,000.00
11/14/2018	Bill	Opening Balance		2,000.00
02/22/2021	Bill Payment (Check)			-2,000.00
11/14/2020	Bill	Test		2,000.00
02/23/2021	Bill Payment (Credit Card)			-2,000.00
11/14/2020	Bill	Test		2,000.00
01/25/2024	Bill Payment (Check)			-241.23
11/14/2018	Bill			241.23
04/11/2024	Bill Payment (Check)			-200.00
04/11/2024	Bill			200.00
04/11/2024	Bill Payment (Check)			-100.00
04/11/2024	Bill			200.00
04/11/2024	Bill Payment (Credit Card)		Reference	-10.00
04/11/2024	Bill			200.00
04/11/2024	Bill Payment (Check)			-300.00
04/11/2024	Bill			200.00
04/11/2024	Bill Payment (Check)			-300.00
04/11/2024	Bill			200.00
04/11/2024	Bill Payment (Credit Card)		Reference	-10.00
04/11/2024	Bill			200.00
04/11/2024	Bill Payment (Credit Card)		Plutus Manual Test	-10.00
04/11/2024	Bill			200.00
04/11/2024	Bill Payment (Credit Card)		Reference	-10.00
04/11/2024	Bill			200.00
04/11/2024	Bill Payment (Credit Card)		Plutus Manual Test	-10.00
04/11/2024	Bill			200.00
04/12/2024	Bill Payment (Check)			-100.00
04/12/2024	Bill			200.00
04/12/2024	Bill Payment (Check)			-200.00
04/12/2024	Bill			200.00
04/11/2024	Bill Payment (Credit Card)		Reference	-10.00
04/11/2024	Bill			200.00
04/11/2024	Bill Payment (Credit Card)		Plutus Manual Test	-10.00
04/11/2024	Bill			200.00
04/11/2024	Bill Payment (Credit Card)		Plutus Manual Test	-10.00
04/11/2024	Bill			200.00
04/11/2024	Bill Payment (Credit Card)		Plutus Manual Test	-10.00
04/11/2024	Bill			200.00
04/11/2024	Bill Payment (Credit Card)		Plutus Manual Test	-10.00
04/11/2024	Bill			200.00

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04/11/2024	Bill Payment (Credit Card)		Plutus Manual Test	-110.00
04/11/2024	Bill			200.00
Cal Telephone				
11/19/2018	Bill Payment (Credit Card)		1	-74.36
11/05/2018	Bill			74.36
11/21/2018	Bill Payment (Credit Card)		1	-56.50
10/06/2018	Bill			56.50
02/06/2019	Bill Payment (Check)		74	-100.00
02/06/2019	Journal Entry	Cal Telephone Credit entry	4	100.00
02/26/2024	Bill Payment (Check)		1	-10.00
02/01/2023	Bill			74.36
01/13/2021	Vendor Credit			-125.00
07/13/2023	Vendor Credit			-125.00
05/10/2024	Bill Payment (Check)			-148.72
12/06/2018	Bill			74.36
06/01/2023	Bill			74.36
05/10/2024	Bill Payment (Credit Card)		1	-140.86
07/13/2023	Bill			66.50
01/01/2019	Bill			74.36
Diego's Road Warrior Bodyshop				
01/25/2024	Bill Payment (Check)			-755.00
11/19/2018	Bill			755.00
Ellis Equipment Rental				
06/06/2022	Bill Payment (Credit Card)			-10.00
03/15/2022	Bill			50.00
06/09/2022	Bill Payment (Credit Card)			-40.00
03/15/2022	Bill			50.00
03/01/2023	Bill Payment (Check)		1	-12.54
05/15/2022	Bill			12.54
Expenses Example				
09/17/2020	Bill Payment (Check)			-200.00
09/17/2020	Bill			200.00
09/17/2020	Bill Payment (Check)		1	-100.00
09/17/2020	Bill			100.00
09/17/2020	Bill Payment (Check)			-300.00
09/17/2020	Bill			300.00
02/24/2021	Bill Payment (Check)		4	-500.00
11/25/2020	Bill			200.00
01/06/2021	Bill			300.00
Expenses Testing				
02/23/2021	Bill Payment (Check)		2	-150.00
02/23/2021	Bill			150.00
02/24/2021	Bill Payment (Check)		3	-530.00
02/24/2021	Bill			550.00
02/01/2021	Vendor Credit	Vendor Credit Test 001		-20.00

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
Hall Properties				
11/14/2018	Bill Payment (Check)		11	-900.00
11/05/2018	Bill			900.00
05/10/2024	Bill Payment (Check)		1	-1,800.00
12/06/2018	Bill			900.00
06/01/2023	Bill			900.00
05/10/2024	Bill Payment (Check)		3	-1,800.00
02/01/2023	Bill			900.00
11/01/2023	Bill			900.00
05/13/2024	Bill Payment (Check)		3	-1,800.00
01/01/2019	Bill			900.00
07/01/2023	Bill			900.00
Hicks Hardware				
10/31/2018	Bill Payment (Check)		7	-250.00
10/15/2018	Bill	Opening Balance		250.00
Miss Euro Eur				
03/16/2020	Bill Payment (Check)			-100.00
03/17/2020	Bill			100.00
03/17/2020	Bill Payment (Check)			-111.55
03/17/2020	Bill			111.55
Mister Pound GBP				
04/11/2024	Bill Payment (Credit Card)		Plutus Manual Test	-8.00
04/15/2024	Bill			160.00
Mr QBO Contact Supplier				
04/19/2024	Bill Payment (Credit Card)		1	
04/19/2024	Bill			1,000.00
04/17/2024	Expense		123	10.00
Norton Lumber and Building Materials				
11/21/2018	Bill Payment (Credit Card)		1	-103.55
11/18/2018	Bill			103.55
Olegendary				
05/03/2024	Bill Payment (Check)			-125.47
05/03/2024	Bill		Beneficiary Ref	125.47
PG&E				
11/20/2018	Bill Payment (Check)		6	-114.09
11/05/2018	Bill			114.09
06/06/2022	Bill Payment (Credit Card)			-10.00
10/07/2021	Bill			86.44
QA TEST				
05/23/2023	Bill Payment (Check)			-5.00

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
05/10/2023	Bill			5.00
Resolve				
02/06/2021	Bill Payment (Credit Card)			-1.80
11/19/2021	Bill			1.80
Robertson & Associates				
08/19/2018	Bill Payment (Check)		10	-300.00
07/20/2018	Bill	Lawyer fees related to Startup		300.00
03/16/2020	Bill Payment (Check)			-315.00
11/21/2018	Bill			315.00
Squeaky Kleen Car Wash				
05/10/2024	Bill Payment (Check)		2	-100.00
07/13/2023	Bill			100.00
Stanley Test Vendor				
09/25/2023	Bill Payment (Check)		1	
09/25/2023	Bill	memo tax billable to Stanley Test Customer	bill 25/09 11:58	2,509.00
09/25/2023	Vendor Credit		Vendor Credit 25/09	-1,000.00
09/25/2023	Bill Payment (Check)		1	-19.00
09/25/2023	Bill	memo tax billable to Stanley Test Customer	bill 25/09 11:58	2,509.00
09/25/2023	Bill Payment (Check)		ref no.	-9.87
09/25/2023	Bill	memo tax billable to Stanley Test Customer	bill 25/09 11:58	2,509.00
09/25/2023	Bill Payment (Check)		Codat POST	-0.62
09/25/2023	Bill	memo tax billable to Stanley Test Customer	bill 25/09 11:58	2,509.00
09/25/2023	Bill Payment (Check)		Codat POST	
09/25/2023	Bill		bill 25/09 13:29	1,329.00
09/25/2023	Vendor Credit		vend cred 25/09 13:32	-133.20
09/25/2023	Bill Payment (Check)		Codat POST	
09/25/2023	Bill		bill 25/09 13:29	1,329.00
09/25/2023	Vendor Credit		Vendor Credit 25/09	-1,000.00
09/25/2023	Bill Payment (Check)		1	-5.50
09/25/2023	Bill	memo tax billable to Stanley Test Customer	bill 25/09 11:58	2,509.00
09/25/2023	Bill Payment (Check)		DocNumber	-0.91
09/25/2023	Bill	memo tax billable to Stanley Test Customer	bill 25/09 11:58	2,509.00
Tim Philip Masonry				
11/20/2018	Bill Payment (Check)		45	-666.00

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
11/06/2018	Bill	Opening Balance		666.00