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
Pob'o Purgor le	oint			
Bob's Burger Jo 01/30/2019	Bill Payment (Credit Card)		1	-10.00
01/30/2019	Bill	This a bill to be paid by invoice	1	10.00
02/06/2019	Bill Payment (Credit Card)	This a bill to be paid by invoice	1	10.00
02/06/2019	Bill	This a bill to be paid by invoice	1	100.00
02/06/2019	Journal Entry	Bob's burger joint debit entry	4	-100.00
06/10/2019	Bill Payment (Check)	Bob's burger joint debit entry	4 5	-100.00
06/10/2021	Bill		3	25.00
06/10/2021	Expense	Ski hire		25.00
01/20/2022	Bill Payment (Check)	SKITIIIE		-1.00
09/16/2019	Bill	This a bill to be paid by invoice		100.00
02/19/2021	Bill Payment (Check)	This a bill to be paid by invoice		-1.00
02/19/2021	Bill	This a bill to be paid by invoice		100.00
02/19/2021	Bill Payment (Check)	This a bill to be paid by invoice		-1.00
09/16/2019	Bill	This a bill to be paid by invoice		100.00
01/20/2022	Bill Payment (Check)	This a bill to be paid by invoice		-1.00
09/16/2019	Bill	This a bill to be paid by invoice		100.00
02/19/2021	Bill Payment (Check)	This a bill to be paid by invoice		-1.00
09/16/2019	Bill	This a bill to be paid by invoice		100.00
02/19/2021	Bill Payment (Check)	This a bill to be paid by invoice		-1.00
09/16/2019	Bill	This a bill to be paid by invoice		100.00
01/06/2022	Bill Payment (Credit Card)	This a bill to be paid by invoice		-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 Bess			_	
11/19/2018	Bill Payment (Check)		3	-75.00
11/07/2018	Bill			75.00
03/16/2020	Bill Payment (Check)			-75.00

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
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 Con	npany			
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 Inst	Irance 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)	Sperming Landinos		-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		District Control	200.00
04/11/2024	Bill Payment (Credit Card)		Plutus Manual Test	-10.00
04/11/2024	Bill Doumant (Cradit Card)		District Manager I Total	200.00
04/11/2024	Bill Payment (Credit Card)		Plutus Manual Test	-10.00
04/11/2024	Bill Doumant (Cradit Card)		District Manager I Total	200.00
04/11/2024	Bill Payment (Credit Card)		Plutus Manual Test	-10.00
04/11/2024	Bill			200.00

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
04/11/2024	Bill Payment (Credit Card)		Plutus Manual Test	-110.00
04/11/2024	Bill			200.00
Cal Talanhana				
Cal Telephone			1	-74.36
11/19/2018	Bill Payment (Credit Card)		1	
11/05/2018	Bill Barres and (One did One)			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
Diam's Dand)	Mamian Daduckan			
-	Warrior Bodyshop			755.00
01/25/2024	Bill Payment (Check)			-755.00
11/19/2018	Bill			755.00
Ellis Equipmen	it 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 Exa				
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
Evnonces Test	tina			
Expenses Test			2	150.00
02/23/2021	Bill Payment (Check)		2	-150.00
02/23/2021	Bill Barres and (Obsasta)		0	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

Hall Properties 11/14/2018 Bill Payment (Check) 11 11/05/2018 Bill 05/10/2024 Bill Payment (Check) 1 12/06/2018 Bill 06/01/2023 Bill 05/10/2024 Bill Payment (Check) 3 02/01/2023 Bill 11/01/2023 Bill 11/01/2023 Bill 05/13/2024 Bill Payment (Check) 3 01/01/2019 Bill 07/01/2023 Bill Hicks Hardware 10/31/2018 Bill Payment (Check) 7 10/15/2018 Bill Opening Balance Miss Euro Eur 03/16/2020 Bill Payment (Check) 03/17/2020 Bill 03/17/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check)	-900.00 900.00 -1,800.00 900.00 900.00 900.00 900.00 -1,800.00 900.00 900.00 -250.00 -100.00 -111.55 111.55
11/14/2018 Bill Payment (Check) 11 11/05/2018 Bill 1 05/10/2024 Bill Payment (Check) 1 12/06/2018 Bill	900.00 -1,800.00 900.00 900.00 -1,800.00 900.00 -1,800.00 900.00 -250.00 -250.00 -100.00 100.00 -111.55
11/05/2018 Bill 05/10/2024 Bill Payment (Check) 1 12/06/2018 Bill 06/01/2023 Bill 05/10/2024 Bill Payment (Check) 3 02/01/2023 Bill 11/01/2023 Bill 11/01/2023 Bill 05/13/2024 Bill Payment (Check) 3 01/01/2019 Bill 07/01/2019 Bill 07/01/2023 Bill Hicks Hardware 10/31/2018 Bill Payment (Check) 10/15/2018 Bill Opening Balance Miss Euro Eur 03/16/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check)	900.00 -1,800.00 900.00 900.00 -1,800.00 900.00 -1,800.00 900.00 -250.00 -250.00 -100.00 100.00 -111.55
05/10/2024 Bill Payment (Check) 12/06/2018 Bill 06/01/2023 Bill 05/10/2024 Bill Payment (Check) 3 02/01/2023 Bill 11/01/2023 Bill 05/13/2024 Bill Payment (Check) 3 01/01/2019 Bill 07/01/2023 Bill 07/01/2023 Bill O7/01/2023 Bill O7/01/2019 Bill O7/01/2023 Bill O7/01/2023 Bill Hicks Hardware 10/31/2018 Bill Payment (Check) 10/15/2018 Bill Opening Balance Miss Euro Eur 03/16/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check)	-1,800.00 900.00 900.00 -1,800.00 900.00 -1,800.00 900.00 -250.00 -250.00 -100.00 100.00 -111.55
12/06/2018 Bill 06/01/2023 Bill 05/10/2024 Bill Payment (Check) 3 02/01/2023 Bill 11/01/2023 Bill 05/13/2024 Bill Payment (Check) 3 01/01/2019 Bill 07/01/2023 Bill Hicks Hardware 10/31/2018 Bill Payment (Check) 7 10/15/2018 Bill Opening Balance Miss Euro Eur 03/16/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check)	900.00 900.00 -1,800.00 900.00 900.00 900.00 900.00 -250.00 250.00 -100.00 -111.55
06/01/2023 Bill 05/10/2024 Bill Payment (Check) 3 02/01/2023 Bill 11/01/2023 Bill 05/13/2024 Bill Payment (Check) 3 01/01/2019 Bill 07/01/2023 Bill Hicks Hardware 10/31/2018 Bill Payment (Check) Opening Balance Miss Euro Eur 03/16/2020 Bill Payment (Check) 03/17/2020 Bill	900.00 -1,800.00 900.00 900.00 -1,800.00 900.00 -250.00 -100.00 -100.00 -111.55
05/10/2024 Bill Payment (Check) 02/01/2023 Bill 11/01/2023 Bill 05/13/2024 Bill Payment (Check) 05/13/2024 Bill Payment (Check) 01/01/2019 Bill 07/01/2023 Bill Hicks Hardware 10/31/2018 Bill Payment (Check) 10/15/2018 Bill Opening Balance Miss Euro Eur 03/16/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check)	-1,800.00 900.00 900.00 -1,800.00 900.00 900.00 -250.00 250.00 -100.00 -111.55
02/01/2023 Bill 11/01/2023 Bill 05/13/2024 Bill Payment (Check) 3 01/01/2019 Bill 07/01/2023 Bill Hicks Hardware 10/31/2018 Bill Payment (Check) 7 10/15/2018 Bill Opening Balance Miss Euro Eur 03/16/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check)	900.00 900.00 -1,800.00 900.00 900.00 -250.00 250.00 -100.00 -111.55
11/01/2023 Bill 05/13/2024 Bill Payment (Check) 3 01/01/2019 Bill 07/01/2023 Bill Hicks Hardware 10/31/2018 Bill Payment (Check) 7 10/15/2018 Bill Opening Balance Miss Euro Eur 03/16/2020 Bill Payment (Check) 03/17/2020 Bill 03/17/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check)	900.00 -1,800.00 900.00 900.00 -250.00 250.00 -100.00 -111.55
05/13/2024 Bill Payment (Check) 01/01/2019 Bill 07/01/2023 Bill Hicks Hardware 10/31/2018 Bill Payment (Check) 7 10/15/2018 Bill Opening Balance Miss Euro Eur 03/16/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check)	-1,800.00 900.00 900.00 -250.00 250.00 -100.00 100.00 -111.55
01/01/2019 Bill 07/01/2023 Bill Hicks Hardware 10/31/2018 Bill Payment (Check) 7 10/15/2018 Bill Opening Balance Miss Euro Eur 03/16/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check)	900.00 900.00 -250.00 250.00 -100.00 -111.55
## Discrete Control of Check Figure 107/01/2023 Bill Hicks Hardware	-250.00 250.00 -100.00 100.00 -111.55
10/31/2018 Bill Payment (Check) 7 10/15/2018 Bill Opening Balance Miss Euro Eur 03/16/2020 Bill Payment (Check) 03/17/2020 Bill 03/17/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check)	-100.00 100.00 -111.55
10/31/2018 Bill Payment (Check) 7 10/15/2018 Bill Opening Balance Miss Euro Eur 03/16/2020 Bill Payment (Check) 03/17/2020 Bill 03/17/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check)	-100.00 100.00 -111.55
Miss Euro Eur 03/16/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check) 03/17/2020 Bill Payment (Check)	-100.00 100.00 -111.55
Miss Euro Eur 03/16/2020 Bill Payment (Check) 03/17/2020 Bill 03/17/2020 Bill Payment (Check) 03/17/2020 Bill	-100.00 100.00 -111.55
03/16/2020 Bill Payment (Check) 03/17/2020 Bill 03/17/2020 Bill Payment (Check) 03/17/2020 Bill	100.00 -111.55
03/17/2020 Bill 03/17/2020 Bill Payment (Check) 03/17/2020 Bill	100.00 -111.55
03/17/2020 Bill Payment (Check) 03/17/2020 Bill	-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. ODO Comtact Complier	
Mr QBO Contact Supplier	
04/19/2024 Bill Payment (Credit Card) 1	1 000 00
04/19/2024 Bill 04/17/2024 Expense 123	1,000.00 10.00
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 & As	ssociates			
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)	Early of 1000 foldied to Claritap		-315.00
11/21/2018	Bill			315.00
0. 1.14	O W 1			
Squeaky Kleen			0	100.00
05/10/2024	Bill Payment (Check)		2	-100.00
07/13/2023	Bill			100.00
Stanley Test Vo	endor			
09/25/2023	Bill Payment (Check)		1	
09/25/2023	Bill	memo	bill 25/09 11:58	2,509.00
		tax		
		billable to Stanley Test Customer		
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	bill 25/09 11:58	2,509.00
		tax		
09/25/2023	Bill Payment (Check)	billable to Stanley Test Customer	ref no.	-9.87
09/25/2023	Bill	momo	bill 25/09 11:58	-9.67 2,509.00
09/23/2023	Bill	memo tax	biii 23/09 11:36	2,309.00
		billable to Stanley Test Customer		
09/25/2023	Bill Payment (Check)	,	Codat POST	-0.62
09/25/2023	Bill	memo	bill 25/09 11:58	2,509.00
		tax		,
		billable to Stanley Test Customer		
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	bill 25/09 11:58	2,509.00
		tax		
00/05/0000	Dill Dovement (Obs1.)	billable to Stanley Test Customer	DooNyeshar	0.01
09/25/2023	Bill Payment (Check) Bill	mama	DocNumber	-0.91
09/25/2023	BIII	memo tax	bill 25/09 11:58	2,509.00
		billable to Stanley Test Customer		
		,		
Tim Philip Mas	onry			
11/20/2018	Bill Payment (Check)		45	-666.00

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