## **ACCOUNT SUBSIDIARY**

A **Subsidiary Account** is an account that is kept within a subsidiary ledger, which in turn summarizes into a control account in the general ledger. A subsidiary account is used to track information at a very detailed level for certain types of transactions, such as accounts receivable, and accounts payable. Change the **Account Title**, **Transaction Type**, **Date Range** (Start Date and End Date) as filters for the report (Figure 1).

Two options are available for **Transaction Type**:

Selected Account Only -Transactions of the Account.

Include Transactions of Main Account - Transactions of the Account with the Transactions of its Parent or Child.

Click the **Print Report Button** to print (*Figure 2*), **Export Button** to save the report to an Excel File (*Figure 3*), and **Email Button** to email the excel file to the designated address in the **Settings -> Email Report Settings**.

Figure 1

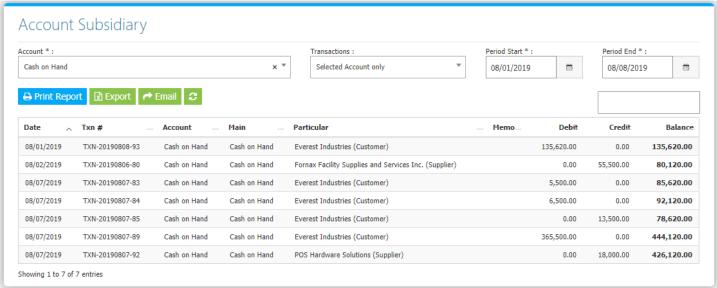


Figure 2



## JDEV OFFICE SOLUTIONS INC.

4776 Montang Ave., Service Rd, Diamond Subd., Balibago, Angeles City (045) 900-3988 / 0955-283-3018 jdevtechsolution@gmail.com

PERIOD: 08/01/2019 to 08/08/2019 ACCOUNT SUBSIDIARY REPORT

Account: Cash on Hand

Txn Date	Txn #	Particular	Memo	Remarks	Posted by	Debit	Credit	Balance
08/01/2019	TXN-20190808-93	Everest Industries (Customer)			System Administrator	135,620.00	0.00	135,620.00
08/02/2019	TXN-20190806-80	Fornax Facility Supplies and Services Inc. (Supplier)		Payment Deposit for P- INV-20190802-24 and P- INV-20190801-22 to	System Administrator	0.00	55,500.00	80,120.00
08/07/2019	TXN-20190807-83	Everest Industries (Customer)			System Administrator	5,500.00	0.00	85,620.00
08/07/2019	TXN-20190807-84	Everest Industries (Customer)			System Administrator	6,500.00	0.00	92,120.00
08/07/2019	TXN-20190807-85	Everest Industries (Customer)			System Administrator	0.00	13,500.00	78,620.00
08/07/2019	TXN-20190807-89	Everest Industries (Customer)			System Administrator	365,500.00	0.00	444,120.00
08/07/2019	TXN-20190807-92	POS Hardware Solutions (Supplier)			System Administrator	0.00	18,000.00	426,120.00

## Figure 3

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1		SOLUTIONS INC.	-	_			_		
2	4776 Montan	g Ave., Service Rd, D	Diamond Subd., Balibago, Angeles City						
3	3 (045) 900-3988 / 0955-283-3018								
4	idevtechsolution@gmail.com								
5									
6	6 PERIOD: 2019-08-01 to 2019-08-08								
7									
8	ACCOUNT SU	JBSIDIARY REPORT							
9									
10	10 ACCOUNT: Cash on Hand								
11									
12	Txn Date	Txn#	Particular	Memo	Remarks	Posted by	Debit	Credit	Balance
13	08/01/2019	TXN-20190808-93	Everest Industries (Customer)			System Administrator	135,620.00	0.00	135,620.00
14	08/02/2019	TXN-20190806-80	Fornax Facility Supplies and Services Inc.	(Supplier)	Payment Deposit for P-INV-	System Administrator	0.00	55,500.00	80,120.00
15	08/07/2019	TXN-20190807-83	Everest Industries (Customer)			System Administrator	5,500.00	0.00	85,620.00
16	08/07/2019	TXN-20190807-84	Everest Industries (Customer)			System Administrator	6,500.00	0.00	92,120.00
17	08/07/2019	TXN-20190807-85	Everest Industries (Customer)			System Administrator	0.00	13,500.00	78,620.00
18	08/07/2019	TXN-20190807-89	Everest Industries (Customer)			System Administrator	365,500.00	0.00	444,120.00
19	08/07/2019	TXN-20190807-92	POS Hardware Solutions (Supplier)			System Administrator	0.00	18,000.00	426,120.00
20									