Management Report

Springfield Devs
For the period ended June 30, 2020

SPRINGFIELD DEVS

Prepared by
Jason Klein, Logic Forte Bookkeeping

Prepared on
July 7, 2020

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This report contains no data for your specified date range.

Transaction List

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
06/01/2020	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
06/03/2020	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-0.60
06/05/2020	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
06/08/2020	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
06/14/2020	Bill	341	Yes	Brad Hill Design Group		Accounts Payable (A/P)	Devs:Devs Design	1,000.00
06/15/2020	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
06/23/2020	Payment		Yes	Mostly Serious	Paid via QuickBooks Payments: Payment ID PL0032393209	Undeposited Funds	Accounts Receivable (A/R)	500.00
06/23/2020	Deposit		Yes	Mostly Serious	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	500.00
06/23/2020	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Devs:Devs Payment Fees (Intuit)	-14.75