

My Company (San Francisco): Cash Book Report

Journals:
INV, BILL, MISC, STJ, EXCH, BNK1, CSH1, CABA

Display Account
With movements

Target Moves:
All Entries

Sorted By:
Journal and Partner

Date from : 2024-01-01
Date to : 2024-04-27

Date	JRNL	Partner	Ref	Move	Entry Label	Debit	Credit	Balance	Currency
101404 Bank						\$ 4,874.45	\$ 32.58	\$ 4,841.87	
2024-01-01	BNK1	Azure Interior		BNK1/2024/01/0001	INV/2024/00002 and INV/2024/00003	\$ 1,275.00	\$ 0.00	\$ 1,275.00	1275.0 \$
2024-01-01	BNK1	Azure Interior		BNK1/2024/01/0003	Prepayment	\$ 650.00	\$ 0.00	\$ 1,925.00	650.0 \$
2024-01-01	BNK1	Azure Interior		BNK1/2024/01/0004	First \$ 2,000.00 of invoice 2024/00001	\$ 2,000.00	\$ 0.00	\$ 3,925.00	2000.0 \$
2024-01-01	BNK1	Deco Addict		BNK1/2024/01/0006	INV/2024/00002	\$ 750.00	\$ 0.00	\$ 4,675.00	750.0 \$
2024-01-01	BNK1			BNK1/2024/01/0002	Bank Fees	\$ 0.00	\$ 32.58	\$ 4,642.42	
2024-01-01	BNK1			BNK1/2024/01/0005	Last Year Interests	\$ 102.78	\$ 0.00	\$ 4,745.20	102.78 \$
2024-01-01	BNK1			BNK1/2024/01/0007	R:9772938 10/07 AX 9415116318 T:5 BRT: \$ 96.67 C/ croip	\$ 96.67	\$ 0.00	\$ 4,841.87	96.67 \$