

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
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