

Current General Journal Detail

Date range: 01-Feb-12 to 05-Feb-12

My lodging facility

Location: West Hamm

When posting to the bank account, enter each row separately to facilitate bank reconciliations

Debit

GL: Atlantis deposits

<u>Memo</u>	<u>Amount</u>
Deposits Used	\$830.82
<i>Account Total:</i>	\$830.82

GL: Atlantis receivables

<u>Memo</u>	<u>Amount</u>
On Account:	\$448.89
<i>Account Total:</i>	\$448.89

GL: Bank account

<u>Memo</u>	<u>Amount</u>
Visa/MC:	\$5,856.92
Amer. Ex.:	\$148.87
Debit Card:	\$3,998.30
MC	\$2,922.11
<i>Account Total:</i>	\$12,926.20

GL: Cash pending deposit - WH

<u>Memo</u>	<u>Amount</u>
Cash:	\$1,302.37
<i>Account Total:</i>	\$1,302.37
<i>Debit Total</i>	<u>\$15,508.28</u>

Credit

GL: Atlantis deposits

<u>Memo</u>	<u>Amount</u>
Deposits Received	\$821.79
<i>Account Total:</i>	\$821.79

GL: Atlantis receivables

<u>Memo</u>	<u>Amount</u>
Paid on Previous Balances	\$376.52
<i>Account Total:</i>	\$376.52

GL: Primary sales tax liability

<u>Memo</u>	<u>Amount</u>
Primary	\$1,653.14
<i>Account Total:</i>	\$1,653.14

GL: QuickBooks sales receipt clearing

<u>Memo</u>	<u>Amount</u>
Sales receipt balance	\$12,656.83
<i>Account Total:</i>	\$12,656.83
<i>Credit Total</i>	<u>\$15,508.28</u>