

**Demo Association**

**List of all deposits**

**From : 02/01/2008 to : 04/22/2008**

<b>Bank Account 100100.00 - Bank Account - Checking</b>			<b>56678565</b>	
<b>Trx #</b>	<b>Date</b>	<b>Description</b>	<b>Deposit #</b>	<b>Amount</b>
97	04/01/2008	Deposit 100100.00 - Bank Account - Checking	7	12,841.17
78	03/03/2008	Deposit 100100.00 - Bank Account - Checking	6	60.00
63	03/03/2008	Deposit 100100.00 - Bank Account - Checking	3	6,176.63
50	02/29/2008	Deposit 100100.00 - Bank Account - Checking	2	1,144.15
70	02/19/2008	Deposit 100100.00 - Bank Account - Checking	5	786.65
69	02/19/2008	Deposit 100100.00 - Bank Account - Checking	4	50.00
12	02/01/2008	Deposit 100100.00 - Bank Account - Checking	1	9,166.99

Number of items =

7

**Total :**

**30,225.59**

Contains only the deposits really made. For other entries, see the menu: "Financial Statements... Bank reconciliation";  
or the menu: "Print/View... List of accounts with transactions" or the "General Ledger" or the account statement.