

Demo Association

List of all deposits

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

Bank Account 100100.00 - Bank Account - Checking			56678565	
Trx #	Date	Description	Deposit #	Amount
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.