

11/01/2021 12:26 PM
User: MJOHNSON
DB: BUCHANAN

JOURNALS POSTING REPORT
Checks 15579 to 15580 (2 checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
11/01/2021	CD	S	87838		
				SUMMARY CD 11/01/2021	
101-000.000-001.000			CASH		52,852.90
101-000.000-202.000			ACCOUNTS PAYABLE	52,852.90	
501-000.000-001.000			CASH		237,535.88
501-000.000-202.000			ACCOUNTS PAYABLE	237,535.88	
				<u>290,388.78</u>	<u>290,388.78</u>
				<u>290,388.78</u>	<u>290,388.78</u>