

Report Criteria:

Caselle General Ledger updated

Payment

GL Account Title	GL Account Number	Debit	Credit	Net
Court Bond Payments Received	10-3500-1000	-	28,031.00-	28,031.00-
Clearing - Court Management	99-10770	28,031.00	-	28,031.00
	Proof:	28,031.00	28,031.00-	-

Payment applied

GL Account Title	GL Account Number	Debit	Credit	Net
Court Restitution	10-26250	-	410.00-	410.00-
Court Bond Payments Received	10-3500-1000	30,024.50	-	30,024.50
Court Bond Payments Received	10-3500-1000	-	29,614.50-	29,614.50-
	Proof:	30,024.50	30,024.50-	-

Trust applied

GL Account Title	GL Account Number	Debit	Credit	Net
Court Bond	10-26150	1,550.00	-	1,550.00
Court Bond Payments Received	10-3500-1000	-	1,550.00-	1,550.00-
	Proof:	1,550.00	1,550.00-	-

Summary			
GL Account Number	Debit	Credit	Net
10-26150	1,550.00	-	1,550.00
10-26250	-	410.00-	410.00-
10-3500-1000	-	59,195.50-	59,195.50-
10-3500-1000	30,024.50	-	30,024.50
99-10770	28,031.00	-	28,031.00
Proof:	59,605.50	59,605.50-	-

Errors