

Report Criteria:

Caselle General Ledger updated

Payment

GL Account Title	GL Account Number	Debit	Credit	Net
Court Bond Payments Received	10-3500-1000	-	22,371.00-	22,371.00-
Clearing - Court Management	99-10770	22,371.00	-	22,371.00
Proof:		22,371.00	22,371.00-	-

Payment adjustment

GL Account Title	GL Account Number	Debit	Credit	Net
Court Bond Payments Received	10-3500-1000	150.00	-	150.00
Clearing - Court Management	99-10770	-	150.00-	150.00-
Proof:		150.00	150.00-	-

Payment applied

GL Account Title	GL Account Number	Debit	Credit	Net
Court Restitution	10-26250	-	490.00-	490.00-
Court Bond Payments Received	10-3500-1000	23,356.00	-	23,356.00
Court Bond Payments Received	10-3500-1000	-	22,866.00-	22,866.00-
Proof:		23,356.00	23,356.00-	-

Trust applied

GL Account Title	GL Account Number	Debit	Credit	Net
Court Bond	10-26150	780.00	-	780.00
Court Bond Payments Received	10-3500-1000	-	780.00-	780.00-
Proof:		780.00	780.00-	-

Summary			
GL Account Number	Debit	Credit	Net
10-26150	780.00	-	780.00
10-26250	-	490.00-	490.00-
10-3500-1000	-	46,017.00-	46,017.00-
10-3500-1000	23,506.00	-	23,506.00
99-10770	22,371.00	-	22,371.00
99-10770	-	150.00-	150.00-
Proof:	46,657.00	46,657.00-	-