

Cash Receipt Journal
Current Date

Bank of the West - Trust/West

Ref#	TranDate	Approved		Tran	GL#	Dept	Subledger	Description	Debit	Credit
0000097	07/31/2017	07/31/2017	DFSW	CKR	11211000		00000001	Check payment ABC Limousine Services, Inc., MY TEST, 0000441		328.00
					11211000		00000001	Check payment ABC Limousine Services, Inc., COPY RETEST, 0000442		60.00
					11211000		00000001	Check payment ABC Limousine Services, Inc., T46448888833, 0000189		1,650.00
					11170000			Check payment	328.00	
					11170000			Check payment	60.00	
					11170000			Check payment	1,650.00	
0000098	07/31/2017	07/31/2017	DFSW	CKR	11211000		00002354	Check payment Rudder Marine, 010611-04, 0000317		2,970.19
					11170000			Check payment	2,970.19	
0000099	07/31/2017	07/31/2017	DFSW	CKR	11211000		00000173	Check payment Robert's Fishing Mart, MOTOROCYCLE, 0000473		1,111.00
					11170000			Check payment	1,111.00	
0000100	07/31/2017	07/31/2017	DFSW	CKR	11211000		00000103	Check payment Aiden's Surf & Skate, 3940889393, 0000188		695.00
					11211000		00000103	Check payment Aiden's Surf & Skate, 3940889393, 0000423		694.00
					11211000		00000103	Check payment Aiden's Surf & Skate, 3940889393, 0000197		694.00
					11211000		00000103	Check payment Aiden's Surf & Skate, 3940889393, 0000424		694.00
					11170000			Check payment	695.00	
					11170000			Check payment	694.00	
					11170000			Check payment	694.00	
					11170000			Check payment	694.00	
0000101	07/31/2017	07/31/2017	DFSW	CKR	11211000		00002352	Check payment Expedition Travel, On Account, 0000320	400.00	
					11211000		00002352	Check payment Expedition Travel, 010611-01, 0000316		1,056.30
					11170000			Check payment		400.00

HouseWorks Insurance 9999811-2				Cash Receipt Journal				Date: 7/31/2017	Page 2 of 2
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				11170000			Check payment	1,056.30	
Bank of the West - Trust Totals								10,352.49	10,352.49
Journal Totals								10,352.49	10,352.49