

HouseWorks Insurance 9999811-2

East

General Journal
Current Date

Ref#	Tran Date	Approved	Tran	Origin	GL#	Dept	Subledger	Description	Debit	Credit
0009566	08/02/2017	08/02/2017	DFSW	AJE	CST	11211000	00000009	Adjusting JE		2,000.00
						11211000	00000009	Zak's Dry Cleaning, CPP234729282018, 0		
								Adjusting JE	2,000.00	
								Zak's Dry Cleaning, On Account, 0000804		
	Memo		Adjusting JE							
East Totals									2,000.00	2,000.00
Journal Totals									2,000.00	2,000.00