

Cash Summary Report

Cash	Bank	Date	Dpt	Entered	Sub GL	Name	Opr	Description	Check #	Amount
1120 Accounts Receivable										
000584	200	09/14/16	PL	09/14/16	1332	Lawrence Kickham	DCS	DCS1332P130115-001	<CASH>	225.00
000585	200	09/14/16	PL	09/14/16	1345	Brandywine C Aalexander	DCS	DCS1345P130412-001	<CASH>	100.00
000575	200	09/02/16	PL	09/02/16	1536	Todd Sowers	DCS	Pay Invoice 002942		190.00
000576	200	09/02/16	PL	09/02/16	1536	Todd Sowers	DCS	DCS1536P160902-001		140.00
Total for							1120	Accounts Receivable		655.00
1130 Acct. Receivable Company										
000581	200	09/09/16	PL	09/09/16	AET	Aetna Insurance Co.	DCS			600.33
Total for							1130	Acct. Receivable Company		600.33
2303 Bank Transfer										
000577	101	09/02/16	GA	09/02/16			DCS	Earned Income Transfer	W0027	114.00
000582	101	09/02/16	GA	09/14/16			DCS	Cash On Hand Transfer	W0031	330.00
000583	101	09/09/16	GA	09/14/16			DCS	Cash On Hand Transfer	W0032	600.33
000586	101	09/14/16	GA	09/14/16			DCS	Cash On Hand Transfer	W0033	325.00
Total for							2303	Bank Transfer		1,369.33
Report Total										<u><u>2,624.66</u></u>