

Reconcile Accounts

Account **1-1110** ▶ Cheque Account

New Statement Balance **\$41,496.26**

Last Reconciled Date **31/12/2019**

Calculated Statement Balance **\$15,259.11**

Bank Statement Date **28/01/2020** 📅

Out of Balance **-\$26,237.15**

<input type="checkbox"/>	ID	Date	Payee	Deposit	Withdrawal
<input checked="" type="checkbox"/>	int/fer	02/01/2020	Inv 14784		\$396.00
<input checked="" type="checkbox"/>	pp	02/01/2020	NAB Merch fee		\$204.60
<input checked="" type="checkbox"/>	CR022855	02/01/2020	Payment; Bearing Service Centre Pt	\$429.49	
<input checked="" type="checkbox"/>	CR022866	02/01/2020	flexipay	\$254.00	
<input type="checkbox"/>	EP000035	03/01/2020	Electronic Payment		\$2,082.00
<input type="checkbox"/>	EP000036	03/01/2020	Electronic Payment		\$2,082.00
<input checked="" type="checkbox"/>	EP000037	03/01/2020	Electronic Payment		\$2,082.00
<input checked="" type="checkbox"/>	int/fer	03/01/2020	TWIN DISC (PACIFIC) PTY LTD		\$3,665.60

Payroll Reporting

Type **Pay Event** ▾

Setup

Status **All** ▾

Create Update Event

Payment Date **20/12/2019** 📅 To **04/02/2020** 📅

PAY RUN ID	PAYMENT DATE	SUBMISSION DATE	STATUS
» PR00029	20/12/2019	20/12/2019	Successful
» PR00030	20/12/2019	20/12/2019	Successful
» PR00031	03/01/2020	20/12/2019	Successful
» PR00032	03/01/2020		Unsubmitted
» PR00033	03/01/2020		Unsubmitted
» PR00034	10/01/2020	10/01/2020	Successful
» PR00035	17/01/2020	17/01/2020	Successful
» PR00036	24/01/2020	24/01/2020	Successful
» PR00037	31/01/2020	31/01/2020	Successful

Show Errors

Details

View Report

Check Now