

Manual Check Register

Entity: #1 - Giovanni's
 Date Range: (All)
 Bank Code: (All)

Report Run: 8/3/2013 1:47:54 PM
 Page: 1 of 1
 Batch Code: BM-001-000136

Voucher # <input type="checkbox"/>	Vendor Code	Vendor Name	Trx Type	Doc Date	Document #	Payment Amt
Apply Date	Vendor Address		Check #	Check Date	PO #	Check Amt
Bank Code	Voided	Images				

Batch Code: BM-001-000136

C-001-0000308 DELT Delta Beverage
 6/26/2001 123 testing, austin, TX 78727
 SLB

ZERO CHK 6/26/2001 721919
 6/26/2001

Item	Item #	Entity	GL Acct #	Description	Qty	Purch Unit	\$ Each	\$ Ext
		1	1200-000	Inventory Clearing	-1.00		\$30.88	(\$30.88)
Beer- Miller Lite - 12 oz LN	506	1	5020-000	Purchases - Liquor	2.00	Case=24 Bottle	\$15.44	\$30.88

Entity #	GL Acct #	Description	Debit	Credit
1	1010-000	Cash-SLB	\$30.88	\$30.88
1	1200-000	Inventory Clearing		\$30.88
1	5020-000	Purchases - Liquor	\$30.88	
Voucher GL Totals for Entity #1:			\$61.76	\$61.76

C-001-0000309 INT Interstate Brands
 6/26/2001
 SLB

ZERO CHK 6/26/2001 77229
 6/26/2001

Item	Item #	Entity	GL Acct #	Description	Qty	Purch Unit	\$ Each	\$ Ext
		1	1200-000	Inventory Clearing	-1.00		\$41.02	(\$41.02)
Bread - Tex. Toast	115	1	5010-000	Purchases - Food	8.00	Bag=1 Loaf/16	\$1.29	\$10.32
Bun - 4.5 Inch	120	1	5010-000	Purchases - Food	12.00	Pack=20 Each	\$2.20	\$26.40
Bun - 4 inch	121	1	5010-000	Purchases - Food	2.00	Pack=30 Each	\$2.15	\$4.30

Entity #	GL Acct #	Description	Debit	Credit
1	1010-000	Cash-SLB	\$41.02	\$41.02
1	1200-000	Inventory Clearing		\$41.02
1	5010-000	Purchases - Food	\$41.02	
Voucher GL Totals for Entity #1:			\$82.04	\$82.04

2 Document(s) BM-001-000136 Batch Total: \$0.00

GL Account Totals

Date	Entity #	GL Acct #	Description	Debit	Credit
6/26/2001	1	1010-000	Cash-SLB	\$71.90	\$71.90
	1	1200-000	Inventory Clearing		\$71.90
	1	5010-000	Purchases - Food	\$41.02	
	1	5020-000	Purchases - Liquor	\$30.88	
Entity GL Totals for 06/26/2001				\$143.80	\$143.80

Manual Check Register Form

John Franklin Draughon

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the name bar.

Manual Check Register Form:

Technical Manual United States. War Department, **Draughon's Progressive Bookkeeping and Business Manual** John Franklin Draughon, 1919 *Uniform Accounting Manual for Dodge Brothers Dealers* Haskins and Sells (Firm : Accountants : N.Y.), 1923 **Bulletin: Ross, G.E. Manual of cost-keeping and accounting. 1916** Oregon State Highway Commission, 1916 *Air Force Manual* United States. Department of the Air Force, 1957 **Federal Credit Union Handbook** United States. Bureau of Federal Credit Unions, 1953 **Nonprofit Bookkeeping & Accounting For Dummies** Maire Loughran, Sharon Farris, 2023-09-05 Beginner friendly information you need to successfully manage finances in a not for profit organization Nonprofit Bookkeeping Accounting For Dummies is a helpful guide for anyone who is responsible for financial and accounting operations in nonprofit organizations or needs to read and understand a nonprofit financial statement It includes information on the basics of nonprofit bookkeeping general nonprofit accounting principles basic financial statements and specific laws and regulations that govern the accounting of nonprofit organizations With the simple guidance in this book you ll learn how to keep accurate books in accordance with state and federal laws even if your professional background isn t in finance Learn the basics of bookkeeping and accounting including common terminology Choose the right accounting methods and software for your organization Apply for track and account for federal grants and other grant money Set up payroll accounts complete tax forms and navigate the audit process Nonprofit Bookkeeping Accounting For Dummies is the perfect easy to use resource for nonprofit managers and volunteers who need to learn complex rules and regulations that govern nonprofit accounting and bookkeeping procedures *Principles of Fraud Examination* Joseph T. Wells, 2014-04-21 Accountants have historically had an important role in the detection and deterrence of fraud As Joe Wells *Principles of Fraud Examination* 4th Edition illustrates fraud is much more than numbers books and records don t commit fraud people do Widely embraced by fraud examination instructors across the country *Principles of Fraud Examination* 4th Edition by Joseph Wells is written to provide a broad understanding of fraud to today s accounting students what it is and how it is committed prevented detected and resolved This 4th Edition of the text includes a chapter on frauds perpetrated against organizations by individuals outside their staff a growing threat for many entities as commerce increasingly crosses technological and geographical borders *Goodwin's Improved Book-keeping and Business Manual* Joseph Henry Goodwin, 1904 **Smull's Legislative Hand Book and Manual of the State of Pennsylvania** , 1922 *The Pennsylvania Manual* , 1909 *Smull's Legislative Hand Book and Manual of the State of Pennsylvania* John Augustus Smull, William P. Smull, Thomas Baumgardner Cochran, W. Harry Baker, 1908 **IT Auditing and Application Controls for Small and Mid-Sized Enterprises** Jason Wood, William Brown, Harry Howe, 2013-12-09 Essential guidance for the financial auditor in need of a working knowledge of IT If you re a financial auditor needing working knowledge of IT and application controls *Automated Auditing Financial Applications for Small and Mid Sized Businesses* provides you with the

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This book delves into Manual Check Register Form. Manual Check Register Form is an essential topic that must be grasped by everyone, ranging from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Manual Check Register Form, encompassing both the fundamentals and more intricate discussions.

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- Chapter 1: Introduction to Manual Check Register Form
- Chapter 2: Essential Elements of Manual Check Register Form
- Chapter 3: Manual Check Register Form in Everyday Life
- Chapter 4: Manual Check Register Form in Specific Contexts
- Chapter 5: Conclusion

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6. In chapter 5, the author will draw a conclusion about Manual Check Register Form. The final chapter will summarize the key points that have been discussed throughout the book.

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