

Journal and Cash Record

JGR Report Information
 Beginning Date: 11/08/16
 Ending Date: 11/08/16
 Report Type: Detailed

Report Format
 Ordered By: Transaction Number
 Print Preview
 Copies: 1

Options
 Show Backdated Transactions
 Only Show Deleted Transactions

| Date | Trans No. | GL No. | General Ledger Name | Subsidiary Acct No. | Member Name | Debit | Credit | Check Number | Description | User |
|----------|-----------|---------------------------|---------------------|---------------------|-------------------|-----------|-----------|--------------|-------------------|------|
| 11/08/16 | 73674 | 901.00SHARES | | 502-RG | George, Kirsten | 1,168.26 | | | DIRECT WITHDRAWAL | MGR |
| 11/08/16 | 73674 | 735.00JACKIES CURRENCY DR | | 502 | George, Kirsten | | 1,168.26 | | Cash Disbursed | MGR |
| 11/08/16 | 73675 | 901.00SHARES | | 517-RG | Davis, Judith Ann | 680.49 | | | DIRECT WITHDRAWAL | MGR |
| 11/08/16 | 73675 | 735.00JACKIES CURRENCY DR | | 517 | Davis, Judith Ann | | 680.49 | | Cash Disbursed | MGR |
| 11/08/16 | 73676 | 901.00SHARES | | 517-RG | Davis, Judith Ann | 150.00 | | | DIRECT WITHDRAWAL | MGR |
| 11/08/16 | 73676 | 735.00JACKIES CURRENCY DR | | 517 | Davis, Judith Ann | | 150.00 | | Cash Disbursed | MGR |
| 11/05/00 | 73677 | 701.00LOANS | | 535A | Magee, Michael A | | 15,000.00 | | DIRECT PAYMENT | MGR |
| 11/05/00 | 73677 | 735.00JACKIES CURRENCY DR | | 535 | Magee, Michael A | 15,000.00 | | | Cash Received | MGR |
| 5/15/16 | 73678 | 901.00SHARES | | 1609-RG | Member, Test Jr. | | 100.00 | | DIRECT DEPOSIT | MGR |
| 5/15/16 | 73678 | 735.00JACKIES CURRENCY DR | | 1609 | Member, Test Jr. | 100.00 | | | Cash Received | MGR |
| 8/01/16 | 73679 | 901.00SHARES | | 1609-RG | Member, Test Jr. | | 100.00 | | DIRECT DEPOSIT | MGR |
| 8/01/16 | 73679 | 735.00JACKIES CURRENCY DR | | 1609 | Member, Test Jr. | 100.00 | | | Cash Received | MGR |