

# Cash Receipt Journal

Batch Name: \$0 PAYMENT

Posting Date	Docum... Type	Docume... No.	Account Type	Account No.	Description	Amou...	Bal. Account Type	Bal. Account No.	External Docume...
9/1/2019	Payment	CR4486	Customer	000183	Recording \$0 Payment	-0.10	Bank Account	WELLS FARGO	
9/1/2019	Finance	CR4487	Bank Acco.	WELLS FA...	Recording \$0 Payment	-0.10	Customer	000183	

Journal Template Name	CASH RECEI
Journal Batch	\$0 PAYMENT

Gen. Journal Line: Journal Template Name: CASH RECEI, Journal Batch Name: \$0 PAYMENT

Posting Date	Document Type	Document No.	Account Type	Account No.	Name	Description	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Amount	Bal. Account No.	Balance (\$)
09/01/19	Payment	CR4486	Cus	000183	Pro Hospitali	Recording \$0 Pa				-0.10	WELLS F	0.00
09/01/19	Finance Charge Memo	CR4487	Bank Acc	WELLS FARGO	Wells Fargo - Motif Hotel Seattle Reno	Recording \$0 Payment				-0.10	000183	0.00
<b>Total (USD)</b>										<b>-0.20</b>		<b>0.00</b>

### Reconciliation

No.	Name	Net Change in Jnl.	Balance after Posting
10060	Wells Fargo	0.00	0.00

### Bank Acc. Ledg. Entr. Preview

Posting Date	Document Type	Document No.	Bank Accou...	Description	Amount	Bal. Accou...	Bal. Accou...
9/1/2019	Payment	***	WELLS FA...	Recording \$0 Payment	0.10	000183	Customer
9/1/2019	Finance Cha...	***	WELLS FA...	Recording \$0 Payment	-0.10	000183	Customer