

The General Ledger Recap Report will display all postings created from invoicing, cash receipts, job transactions, etc. This report can be printed in source journal, account or posting date sequence. It is especially useful for auditing purposes.

General Ledger Recap Report

1:22 PM
08/26/98

ABC Landscaping, Inc.
General Ledger Recap Report
Posting Date Sequence, For All Posting Dates

Page 1

G/L Account	Description	Posting Date	Source	Posting Remarks	Debit	Credit
120-00	Accounts Receivable	08/10/98	IU	Invoice Update - 08/10/98	2,269.46	
150-00	Inventory	08/10/98	IU	Invoice Update - 08/10/98		974.50
151-00	Non-Stock Inventory	08/10/98	IU	Invoice Update - 08/10/98		431.25
410-00	Sales	08/10/98	IU	Invoice Update - 08/10/98		2,141.00
420-00	Sales Tax	08/10/98	IU	Invoice Update - 08/10/98		128.46
450-00	Cost of Goods Sold - Inventory	08/10/98	IU	Invoice Update - 08/10/98	974.50	
451-00	Cost of Goods Sold - Nonstock	08/10/98	IU	Invoice Update - 08/10/98	431.25	
Posting Date Subtotal:					----- 3,675.21	----- 3,675.21
101-00	Cash	08/24/98	CR	Cash Receipts - 08/24/98	2,664.20	
120-00	Accounts Receivable	08/24/98	CR	Cash Receipts - 08/24/98		2,664.20
151-00	Non-Stock Inventory	08/24/98	JT	Job Transactions - 08/24/98		260.00
451-00	Cost of Goods Sold - Nonstock	08/24/98	JT	Job Transactions - 08/24/98	260.00	
Posting Date Subtotal:					----- 2,924.20	----- 2,924.20
Report Total:					=====	=====