

Bank Transaction Entry - TWO (sa)

Post

Clear

View

File

Tools

Help

Add Note

Actions

View

File

Tools

Help

Option:

Enter Transaction

Type:

Check

Transaction Date

4/12/2017

Checkbook ID

Currency ID

Number

Card Name

Paid To

Description

Amount

\$0.00

Account

Debit

Credit

Description

Originating Debit

Originating Credit

Distribution Reference

-	\$0.00	\$0.00
	\$0.00	\$0.00
Functional Totals	\$0.00	\$0.00
Originating Totals	\$0.00	\$0.00
	Originating Difference	\$0.00