

General Ledger Distribution Summary

From 7/1/2007 to 7/31/2007

7/26/2007 11:57:11AM

	Management Terminal Balance Information				General Ledger Journal Entries	
	Total Cash In	Total Cash Out	Total Cash On Hand	Cash On Hand Including Reversals	Debit	Credit
Collection						
Cash Activity						
<i>CASH IN</i>	61.33	0.00	61.33	61.33	0.00	0.00
	61.33	0.00	61.33	61.33	0.00	0.00
Cash Activity	61.33	0.00	61.33	61.33	0.00	0.00
General Ledger Journal Entries						
CASH						
<i>PAYMENT</i> <input type="checkbox"/>	0.00	0.00	0.00	0.00	61.33	0.00
<i>REVERSAL</i> <input type="checkbox"/>	0.00	0.00	0.00	-61.33	0.00	61.33
	0.00	0.00	0.00	-61.33	61.33	61.33
REVENUE						
<i>PAYMENT</i> <input type="checkbox"/>	0.00	0.00	0.00	0.00	0.00	61.33
<i>REVERSAL</i> <input type="checkbox"/>	0.00	0.00	0.00	0.00	61.33	0.00
	0.00	0.00	0.00	0.00	61.33	61.33
General Ledger Journal Entries	0.00	0.00	0.00	-61.33	122.66	122.66
Total Collection	61.33	0.00	61.33	0.00	122.66	122.66
Grand Total	61.33	0.00	61.33	0.00	122.66	122.66

Instructions:

1. The first four Grand Total columns should match you Management Terminal Balancing Report.
2. If Accounts Receivable is being tracked, any charges applied or adjusted will be present in the Accounts Receivable Section.
3. The gray boxes represent the Journal Entries to be made to your accounting system. If entered manually, use the ending date in the date range at the top right of this page for your posting date.
4. The Grand Total Debit and Credit Values should be equal.
5. In the system, mark the transactions as balanced.

Signature _____ Date: _____