

Account Register

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Report Description:

This report provides a list of transactions from a specific account register. It provides the same transactions as the Chart of Account registers, but with less details and it can be narrowed to only certain types of transactions.

Running the Report:

Enter the beginning and ending date.

Select the account you wish to view.

Select the transaction type you wish to view if applicable.

Account Register
Enter selection criteria and press submit.

From date: * 12/1/2018 To date: * 12/31/2018

Account: R4000 - (A/R) Restitution Due

Transaction type: -- Select --

Date	Type	Nbr	Ref Nbr	Memo	Debit	Credit
12/4/2018	PMTR	0062976		MOTHER MADE PMT	0.00	32.00
12/4/2018	PMTR	0062979		PMT MADE 12/3/18	0.00	10.00
12/4/2018	PMTR	0062986		MOTHER MADE PMT	0.00	20.00
12/4/2018	PMTR	0062998		MOTHER MADE PMT	0.00	5.00
12/4/2018	PMTR	0062999		MOTHER MADE PMT	0.00	5.00
12/5/2018	PMTR	0063010		MOTHER MADE PMT	0.00	10.00
12/5/2018	PMTR	0063015		PMT MADE IN BEHALF OF MOM	0.00	400.00
12/6/2018	PMTR	0063022		MOTHER MADE PMT BA RECALLED	0.00	200.00
12/6/2018	PMTR	0063026		MOTHER MADE PMT	0.00	2.00
12/6/2018	PMTR	0063027	17-864806191	MOTHER MADE PMT	0.00	5.00
12/6/2018	PMTR	0063028		MOTHER MADE PMT	0.00	13.00
12/10/2018	PMTR	0063041		Mom Paid	0.00	50.00
12/11/2018	ASR			Assessment for Restitution	250.00	0.00

This is the List Account Register screen. As you can see the query provides the same information but with less detail.

List Account Register

Select an account and date range, then press Submit

Account: - (A/R) Restitution Due

Display transactions between: and

Include sub-account transactions

Date	Type	Number	Payor/payee	Memo	Requirement	Cleared	Debit	Credit
Starting balance:							\$26,420.21	
Add a new general journal entry								
12/4/2018	Payment	0062976	[REDACTED]	MOTHER MADE PMT	Restitution Jv [REDACTED] D07-1612- JD [REDACTED] Da [REDACTED] w - 02D07- 16 [REDACTED] De [REDACTED] 02D07- 1612-JD-001430	C		\$32.00
12/4/2018	Payment	0062979	[REDACTED]	PMT MADE 12/3/18	Restitution Le [REDACTED] - (124993/1)	C		\$10.00
12/4/2018	Payment	0062986	[REDACTED]	MOTHER MADE PMT	Restitution Ma [REDACTED] er - 02D07- 1711-JD-001246	C		\$20.00