

**Sample Client
Operating Account**

Type	Date	Num	Name	Clr	Debit	Credit	Balance
Citizens Operating Acct.							32,198.68
Transfer	04/01/2015			X	3,000.00		35,198.68
Bill Pmt -Check	04/01/2015		Open Table Inc.	X	0.00		35,198.68
Transfer	04/02/2015			X	4,000.00		39,198.68
Check	04/02/2015	Auto Wd	Capital One Credit Card	X		5,000.00	34,198.68
General Journal	04/02/2015	POS 0402		X	1,418.95		35,617.63
Transfer	04/03/2015			X	2,500.00		38,117.63
Bill Pmt -Check	04/03/2015	Auto Wd	Martignetti Companies	X		495.46	37,622.17
Bill Pmt -Check	04/03/2015	20379	Arbella	X		93.00	37,529.17
Bill Pmt -Check	04/03/2015	20380	Quality Seafood	X		1,706.54	35,822.63
Bill Pmt -Check	04/03/2015	20381	Coyne Textile Services	X		92.24	35,730.39
Bill Pmt -Check	04/03/2015	20382	Eversource	X		158.21	35,572.18
Bill Pmt -Check	04/03/2015	20383	Guaranteed Fresh Produce, Inc.	X		3,887.44	31,684.74
Bill Pmt -Check	04/03/2015	20384	Horizon Beverage Company	X		1,803.54	29,881.20
Bill Pmt -Check	04/03/2015	20385	Lisbon Sausage Co., Inc.	X		83.00	29,798.20
Bill Pmt -Check	04/03/2015	20386	M.S. Walker, Inc.	X		624.43	29,173.77
Bill Pmt -Check	04/03/2015	20388	US Foodservice	X		1,067.71	28,106.06
Bill Pmt -Check	04/03/2015	20389	Valet Linen Supply	X		248.00	27,858.06
Bill Pmt -Check	04/03/2015	20390	Webster Bank NA	X		1,854.73	26,003.33
General Journal	04/03/2015	POS 0403		X	2,484.46		28,487.79
General Journal	04/04/2015	POS 0404		X	2,250.82		30,738.61
General Journal	04/05/2015	POS 0405		X	711.65		31,450.26
Transfer	04/06/2015			X		12,000.00	19,450.26
General Journal	04/06/2015	POS 0406		X	451.95		19,902.21
Transfer	04/06/2015			X	14,300.00		34,202.21
Check	04/06/2015	Auto Wd	Capital One Credit Card	X		5,000.00	29,202.21
Check	04/06/2015	Auto Wd	Primerica	X		200.00	29,002.21
Bill Pmt -Check	04/06/2015	1950	DYSA	X		62.00	28,940.21
Transfer	04/07/2015			X	4,000.00		32,940.21
Check	04/07/2015	Auto Wd	Capital One Credit Card	X		5,000.00	27,940.21
General Journal	04/07/2015	POS 0407		X	2,212.75		30,152.96
Transfer	04/08/2015			X	1,900.00		32,052.96
General Journal	04/08/2015	POS 0408		X	999.24		33,052.20
Bill Pmt -Check	04/08/2015	1951	Black Tie Cookies	X		37.50	33,014.70
Transfer	04/09/2015			X	3,900.00		36,914.70
General Journal	04/09/2015	POS 0409		X	1,499.40		38,414.10
Transfer	04/10/2015			X	3,300.00		41,714.10
Bill Pmt -Check	04/10/2015	Auto Wd	AM Trust North America	X		644.00	41,070.10
Bill Pmt -Check	04/10/2015	Auto Wd	Martignetti Companies	X		1,070.39	39,999.71
Bill Pmt -Check	04/10/2015	20392	Buzzards Bay Brewing, Inc.	X		55.00	39,944.71
Bill Pmt -Check	04/10/2015	20393	Quality Seafood	X		2,463.90	37,480.81
Bill Pmt -Check	04/10/2015	20394	Carter Seafood LLC	X		110.00	37,370.81
Bill Pmt -Check	04/10/2015	20395	Colonial Wholesale Beverage	X		1,330.70	36,040.11
Bill Pmt -Check	04/10/2015	20396	Coyne Textile Services	X		92.24	35,947.87
Bill Pmt -Check	04/10/2015	20398	Eversouce 0	X		2,521.50	33,426.37
Bill Pmt -Check	04/10/2015	20399	Eversource 0	X		1,732.69	31,693.68
Bill Pmt -Check	04/10/2015	20401	Guaranteed Fresh Produce, Inc.	X		521.34	31,172.34
Bill Pmt -Check	04/10/2015	20402	BAKING CO., INC	X		135.89	31,036.45
Bill Pmt -Check	04/10/2015	20403	Sausage Co., Inc.	X		508.06	30,528.39
Bill Pmt -Check	04/10/2015	20404	M.S. Walker, Inc.	X		288.00	30,240.39
Bill Pmt -Check	04/10/2015	20405	Quality Beverage	X		925.60	29,314.79
Bill Pmt -Check	04/10/2015	20406	Selective Insurance Company of America	X		1,606.00	27,708.79
Bill Pmt -Check	04/10/2015	20407	US Foodservice	X		994.26	26,714.53
Bill Pmt -Check	04/10/2015	20408	Valet Linen Supply	X		283.00	26,431.53
General Journal	04/10/2015	POS 0410		X	2,028.99		28,460.52
General Journal	04/11/2015	POS 0411		X	2,260.40		30,720.92
General Journal	04/12/2015	POS 0412		X	1,154.58		31,875.50
General Journal	04/13/2015	POS 0413		X	729.65		32,605.15
Transfer	04/13/2015			X		12,000.00	20,605.15
Transfer	04/13/2015			X		3,000.00	17,605.15
Transfer	04/13/2015			X	14,300.00		31,905.15
Deposit	04/13/2015			X	15.12		31,920.27
Transfer	04/14/2015			X	2,900.00		34,820.27
Bill Pmt -Check	04/14/2015	20409	L. KNIFE & SON, INC.	X		492.90	34,327.37
Bill Pmt -Check	04/14/2015	20411	M.S. Walker, Inc.	X		304.00	34,023.37
Bill Pmt -Check	04/14/2015	20410	Pro Con	X		80.00	33,943.37
General Journal	04/14/2015	POS 0414		X	1,540.20		35,483.57
General Journal	04/15/2015	POS 0415		X	641.57		36,125.14
Transfer	04/15/2015			X	2,100.00		38,225.14
Deposit	04/15/2015			X	180.00		38,405.14
Bill Pmt -Check	04/15/2015	20413	AAA Recycling, Inc.	X		25.00	38,380.14



**Sample Client
Operating Account**

Type	Date	Num	Name	Clr	Debit	Credit	Balance
General Journal	04/29/2015	POS 0429		X	932.27		43,840.02
Transfer	04/29/2015			X	4,000.00		47,840.02
Transfer	04/29/2015			X	1,900.00		49,740.02
Check	04/29/2015	Auto Wd	Capital One Credit Card	X		5,000.00	44,740.02
Check	04/29/2015	Auto WD	Bank Service Charges	X		20.26	44,719.76
Transfer	04/30/2015			X		3,000.00	41,719.76
Bill Pmt -Check	04/30/2015	Auto Wd	Martignetti Companies	X		884.34	40,835.42
Bill Pmt -Check	04/30/2015	20448	Atlantic Coffee & Provision Ltd	X		174.48	40,660.94
Bill Pmt -Check	04/30/2015	20449	Blue Eagle Printing Inc	X		29.75	40,631.19
Bill Pmt -Check	04/30/2015	20450	Carter Seafood LLC	X		269.00	40,362.19
Bill Pmt -Check	04/30/2015	20451	Coyne Textile Services	X		92.24	40,269.95
Bill Pmt -Check	04/30/2015	20452	Horizon Beverage Company L.	X		752.29	39,517.66
Bill Pmt -Check	04/30/2015	20453	KNIFE & SON, INC.	X		263.00	39,254.66
Bill Pmt -Check	04/30/2015	20454	Sausage Co., Inc.	X		83.00	39,171.66
Bill Pmt -Check	04/30/2015	20455	M.S. Walker, Inc.	X		368.00	38,803.66
Bill Pmt -Check	04/30/2015	20456	US Foodservice	X		1,456.52	37,347.14
Bill Pmt -Check	04/30/2015	20457	Valet Linen Supply	X		310.00	37,037.14
General Journal	04/30/2015	POS 0430		X	2,179.23		39,216.37
Deposit	04/30/2015			X	0.60		39,216.97
Total Citizens Operating Acct.							
					159,275.14	152,256.85	39,216.97
TOTAL					159,275.14	152,256.85	39,216.97

Sample Report Package

