# CHECKS AND DEPOSITS REGISTER BY DATE

Ranging From 03/01/2017 To 03/31/2017 Bank Code BANK Transaction Code 0 - 999

Demostration System

Time: 04:13:24pm Date: 04/17/2017

| Account Number | Partnership | Date Of Deposit | Payment Amount | Tran Code | Detailed Analysis | Payee Code | Date Of Check | Check Number | Clearing Date | Check Amount | Account Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 0.00 |
| 01-123456 | | 03/03/2017 | 50,000.00 | 300 | Scheduled Payment | | | | | | |
| | Deposit No -> 20170313-1 | 03/03/2017 | 50,000.00 | | | | | | | | 50,000.00 |
| 01-123456 | | 03/13/2017 | 52,844.78 | 300 | Scheduled Payment | | | | | | |
| | Deposit No -> 20170313-1 | 03/13/2017 | 52,844.78 | | | | | | | | 102,844.78 |
| 01-123456 | | 03/15/2017 | 52,794.78 | 300 | Scheduled Payment | | | | | | |
| | Deposit No -> 20170315-1 | 03/15/2017 | 52,794.78 | | | | | | | | 155,639.56 |
| Totals | | | 155,639.56 | | 0.00 | 0.00 | | 0.00 | | | 155,639.56 |