

Your Company Name Here
Operating Checkbook Report
As of September 30, 2019

Table with columns: Type, Date, Num, Name, Memo, Clr, Debit, Credit, Balance. Rows include transactions such as General..., Bill Pmt..., Deposit, and Check, with various dates and amounts.

**Your Company Name Here**  
**Operating Checkbook Report**  
 As of September 30, 2019

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Deposit	09/18/2019			Deposit	*	3,315.90		52,486.06
Check	09/19/2019	EFT	Belly Inc		*		99.00	52,387.06
Bill Pmt...	09/19/2019	15301	Cash Drawers	Petty Cash			463.51	51,923.55
General...	09/19/2019	PR Transfer		PR Transfer WE 09-16-19	*		48,921.97	3,001.58
Deposit	09/19/2019			Deposit	*	473.78		3,475.36
Check	09/19/2019	EFT	SWIPE IT		*		17.36	3,458.00
General...	09/19/2019	POS 0919		MC/Visa/AMEX/Disc 09/19/19	*	4,954.10		8,412.10
Bill Pmt...	09/20/2019	15302	Health Insurance - xxxxx		*		140.42	8,271.68
General...	09/20/2019	POS 0920		MC/Visa/AMEX/Disc 09/20/19	*	6,703.42		14,975.10
Deposit	09/21/2019			Deposit	*	951.09		15,926.19
Bill Pmt...	09/21/2019	15303	Atlantic Beverages Distribution	28986	*		246.70	15,679.49
Bill Pmt...	09/21/2019	15304	August A. Busch	L6564			187.80	15,491.69
Bill Pmt...	09/21/2019	15305	Berklee College Lease Revenue	2830801			7,843.00	7,648.69
Bill Pmt...	09/21/2019	15306	Burke Distributing Corp	05803	*		443.00	7,205.69
Bill Pmt...	09/21/2019	15307	Mass Bev Alliance		*		8.40	7,197.29
Bill Pmt...	09/21/2019	15308	Metropolitan Linen Services	758-00000			245.33	6,951.96
Bill Pmt...	09/21/2019	15309	Mood Media		*		65.61	6,886.35
Bill Pmt...	09/21/2019	15310	Night Shift Distributing LLC	1118			170.00	6,716.35
Bill Pmt...	09/21/2019	15311	Por-Shun Inc		*		1,132.35	5,584.00
Bill Pmt...	09/21/2019	15312	RJ Mase, LLC	BOSBUR			12.00	5,572.00
Bill Pmt...	09/21/2019	15313	Suburban Supply		*		297.50	5,274.50
Bill Pmt...	09/21/2019	15314	Trimark United East	10012630	*		1,975.63	3,298.87
Bill Pmt...	09/21/2019	15315	W.B. Mason Co., Inc.	C2288575	*		417.54	2,881.33
Bill Pmt...	09/21/2019	15316	Top Shelf Cookies	Split between Stores			78.93	2,802.40
General...	09/21/2019	POS 0921		MC/Visa/AMEX/Disc 09/21/19	*	9,988.59		12,790.99
General...	09/22/2019	POS 0922		MC/Visa/AMEX/Disc 09/22/19	*	13,799.29		26,590.28
General...	09/23/2019	POS 0923		MC/Visa/AMEX/Disc 09/23/19	*	10,013.91		36,604.19
Bill Pmt...	09/24/2019	15317	Restaurant Accounting Solutions		*		397.50	36,306.69
General...	09/24/2019	POS 0924		MC/Visa/AMEX/Disc 09/24/19		6,093.89		42,400.58
General...	09/25/2019	La Marca		La Marca Payment			1,019.50	41,381.08
General...	09/25/2019	Costa		Costa Payment			111.45	41,269.63
General...	09/25/2019	Sysco		Pending Sysco Charge			14,550.85	26,718.78
General...	09/25/2019	POS 0925		MC/Visa/AMEX/Disc 09/25/19		5,126.64		31,845.42
Deposit	09/25/2019			Deposit	*	4,089.70		35,935.12
Total 1000-00 · O/A -Rockland-0000								
						150,889.77	153,920.49	35,935.12
<b>TOTAL</b>						<b>150,889.77</b>	<b>153,920.49</b>	<b>35,935.12</b>