

Sample Law Firm

General Ledger

Report ID: GL1020 - 2054
 Wednesday, May 11, 2011

1/1/2011 - 5/31/2011

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Balance Sheet

Account Number						Debit Amounts	Credit Amounts
1010-00							
Description		Opening Balance				\$4,296,661.79	
Entry Date	Source	Reference	Control Number	Document Number	Journal Number		
1/18/2011	TB/CASH	Batch # 1370 Summarized Debits in Cash Receipts Other	2011.1.1983.1	7845	1983	725.00	
1/25/2011	TB/CASH	Batch # 1371 Summarized Debits in Cash Receipts AR	2011.1.1989.1	1371	1989	50.00	
1/26/2011	AP/CHECK	Vendor #000006, People Unlimited	2011.1.1991.1	777	1991		(50.00)
1/26/2011	AP/CHECK	Void Check #777	2011.1.1992.1	777	1992	50.00	
1/31/2011	AP/RECON	beginning balance	2011.1.2007.1		2007	100.00	
2/1/2011	AP/CHECK	Vendor #000003, ADP, Inc.	2011.2.2011.1	1420	2011		(105,800.00)
2/1/2011	AP/CHECK	Vendor #000006, People Unlimited	2011.2.2011.2	1421	2011		(2,000.00)
2/1/2011	AP/CHECK	Vendor #000009, American Red Cross	2011.2.2011.3	1422	2011		(100.00)
2/1/2011	AP/CHECK	Vendor #000013, Allstate Supplies	2011.2.2011.4	1423	2011		(1,831.00)
2/1/2011	AP/CHECK	Vendor #000015, Sprint	2011.2.2011.5	1424	2011		(3,600.00)
2/1/2011	AP/CHECK	Vendor #000017, West Corporation	2011.2.2011.6	1425	2011		(1,650.00)
2/1/2011	AP/CHECK	Vendor #000018, Ikon	2011.2.2011.7	1426	2011		(2,525.00)
2/1/2011	AP/CHECK	Vendor #000019, Experts Unlimited	2011.2.2011.8	1427	2011		(1,300.00)
2/1/2011	AP/CHECK	Vendor #000021, Tennessee Department of Revenue	2011.2.2011.9	1428	2011		(1,000.00)
3/9/2011	AP/CHECK	Void Check #1360	2011.3.2013.1	1360	2013	8,000.00	
3/9/2011	AP/CHECK	Void Check #1380	2011.3.2014.1	1380	2014	4,000.00	
3/9/2011	AP/CHECK	Void Check #1385	2011.3.2015.1	1385	2015	1,935.00	
3/9/2011	AP/CHECK	Void Check #1398	2011.3.2016.1	1398	2016	2,823.61	
3/9/2011	AP/CHECK	Void Check #1428	2011.3.2020.1	1428	2020	1,000.00	
3/17/2011	GL/GENJRNL	testing to see if it hits bank rec	2011.3.2025.1		2025	100.00	
3/17/2011	GL/GENJRNL	testing to see if it hits bank rec	2011.3.2026.1		2026		(150.00)
3/31/2011	AP/RECON	testing...	2011.3.2007.2		2007	25.00	
3/31/2011	AP/RECON	testing if it shows up on checks side....	2011.3.2007.3		2007	50.00	
3/31/2011	AP/RECON	will it still show...	2011.3.2007.4		2007		(25.00)
3/31/2011	AP/RECON	left or right....	2011.3.2007.5		2007		(25.00)
4/20/2011	TB/CASH	Batch # 1386 Summarized Debits in Cash Receipts AR	2011.4.2042.1	1386	2042	2,550.00	
4/20/2011	TB/CASH	Batch # 1387 Summarized Debits in Cash Receipts AR	2011.4.2043.1	1387	2043	54,482.50	
5/11/2011	TB/CASH	Batch # 1391 Summarized Debits in Cash Receipts AR	2011.5.2053.1	1391	2053	196,495.00	
Account Number 1010-00		Total Debits/Credits				272,386.11	(120,056.00)
		Ending Balance				\$4,448,991.90	
Subtotal - Level 0:		Opening Balance				\$4,296,661.79	
		Total Debits/Credits				\$272,386.11	(\$120,056.00)
		Ending Balance				\$4,448,991.90	

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Grand Totals

Opening Balance	\$4,296,661.79	
Total Debits/Credits	\$272,386.11	(\$120,056.00)
Ending Balance	\$4,448,991.90	

*** End Of Report ***
