

GL Account Transactions



Print Out Date: 12/30/2022 06:18 pm
Fiscal Year: 06/01/2022 - 05/31/2023 (Active)
Period: 12/01/2022 - 12/31/2022
Accounts: 2670 - 2670

localhost
Patricia Chang

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Type	Ref	#	Date	Dimension 1	Dimension 2	Person/Item	Debit	Credit	Balance
2670 Brown Bag Loan Payable				Opening Balance			123,690.14		
Journal Entry	476/2022	1113	12/13/2022			BBTC/Payment #2897-1	5,499.49		129,189.63
Journal Entry	478/2022	1115	12/13/2022			BBTC/Payment #2900-1	43.06		129,232.69
Journal Entry	480/2022	1117	12/14/2022			BBTC/Payment #2902-1	42.74		129,275.43
Journal Entry	482/2022	1119	12/20/2022			BBTC/PAYMENT 2913	961.47		130,236.90
Journal Entry	483/2022	1120	12/20/2022			BBTC/PAYMENT 2913	156.75		130,393.65
Journal Entry	484/2022	1121	12/20/2022			BBTC/PAYMENT 2913		156.75	130,236.90
Journal Entry	484/2022	1121	12/20/2022			BBTC/PAYMENT 2913		156.75	130,080.15
Journal Entry	485/2022	1122	12/22/2022			BBTC/PAYMENT 2914-1	166.74		130,246.89
Journal Entry	488/2022	1125	12/30/2022			BBTC/payment 1470/20	65.85		130,312.74
				Ending Balance			130,312.74		