

Bank Statement



Print Out Date: 12/30/2022 06:17 pm
Fiscal Year: 06/01/2022 - 05/31/2023 (Active)
Period: 12/30/2022 - 12/30/2022
Bank Account: Checking Account - CAD - N/A

localhost
Patricia Chang

Type	#	Reference	Date	Person/Item	Debit	Credit	Balance
Checking Account - CAD - N/A			Opening Balance		6,492.19		
Customer Payment	2922	1469/2022	12/30/2022	[00001] Brown Bag Technologies Corp.	65.85		6,558.04
Customer Payment	2923	1470/2022	12/30/2022	[00001] Brown Bag Technologies Corp.	65.85		6,623.89
Journal Entry	1125	488/2022	12/30/2022			131.70	6,492.19
Total Debit / Credit					131.70	131.70	
Ending Balance					6,492.19		
Net Change					0.00		