

Cash Summary Report

All GLs, All SubGLs, All Banks, All Oprs  
 By Entry Date, Both Reconciled and not, Both Applied and Unapplied

Cash	Bank	Date	Dpt	Entered	Sub GL	Name	Opr	Description	Check #	Amount
1120						Accounts Receivable				
000018	FAB	02/27/04	CL	02/27/04	4	The Masters Agency	DCS	Partial FEB Payment	123456	19,127.28
000019	FAB	02/27/04	CL	02/27/04	4	The Masters Agency	DCS	Partial FEB Payment	345678	12,487.78
000020	FAB	02/27/04	CL	02/27/04	4	The Masters Agency	DCS	FEB Statement	876543	22,101.78
						Total for	1120	Accounts Receivable		53,716.84
								Report Total		<u>53,716.84</u>