

G/L Transactions Listing - In Functional Currency (GLPTLS1)

From Period [01] To [10]  
For Year [2020]

Account Number/

PerSource Date

Description

Reference

Debits

Credits

Balance

41728

09 BK-EN 2019-12-1

AP-Family Council \$\$

Drop in on Dec. 2

Ending Balance for Fiscal Period 09:

Totals: AP-Family Council \$\$

0.00

140.00

140.00

0.00

140.00

-160.90

-300.90

-300.90

0.00

140.00

-300.90

Report Totals:

1 account printed