

# Sample Construction Company

## General Ledger Check Register

3/27/24  
8:16AM

Status	Period	Date	Journal	Check#	Description	Debits	Credits	Running Balance	Record #
					Beginning Balance			0.00	
Cleared	START	6/17/23	G/J 1-1		Beginning Balances	100,000.00		100,000.00	1
Cleared	START	6/17/23	G/J 32-1		Correct Fiscal Period	1,000.00		101,000.00	145
Cleared	OCT22	6/17/23	C/R 44-4		RCPTS: Deposit Ref#	90,000.00		191,000.00	191
Cleared	NOV22	6/17/23	C/R 45-3		RCPTS: Deposit Ref#	67,000.00		258,000.00	194
Cleared	DEC22	6/17/23	G/J 33-1		Correct Fiscal Period		1,000.00	257,000.00	147
Cleared	DEC22	6/17/23	C/R 46-4		RCPTS: Deposit Ref#	63,000.00		320,000.00	198
Cleared	JAN23	6/17/23	C/R 47-3		RCPTS: Deposit Ref#	105,000.00		425,000.00	201
Cleared	FEB23	6/17/23	C/R 48-3		RCPTS: Deposit Ref#	80,000.00		505,000.00	204
Cleared	MAR23	6/17/23	C/R 49-3		RCPTS: Deposit Ref#	125,000.00		630,000.00	207
Cleared	APR23	6/17/23	C/R 50-2		RCPTS: Deposit Ref#	100,000.00		730,000.00	209
Cleared	MAY23	6/17/23	C/R 51-3		RCPTS: Deposit Ref#	175,000.00		905,000.00	212
Cleared	JUN23	6/17/23	C/R 52-2		RCPTS: Deposit Ref#	80,000.00		985,000.00	214
Cleared	JUL23	7/20/23	C/R 127-3		RCPTS: Deposit Ref# 0401	61,940.10		1,046,940.10	1316
Cleared	AUG23	8/31/23	C/R 128-2		RCPTS: Deposit Ref# 0501	75,000.00		1,121,940.10	1318
Cleared	SEP23	9/30/23	C/R 129-2		RCPTS: Deposit Ref# 0601	149,378.69		1,271,318.79	1320
Cleared	OCT23	10/31/23	C/R 130-2		RCPTS: Deposit Ref# 0701	120,000.00		1,391,318.79	1322
Cleared	NOV23	11/26/23	C/R 131-2		RCPTS: Deposit Ref# 0801	38,546.57		1,429,865.36	1324
.....	JAN24	1/31/24	C/R 154-2		RCPTS: Deposit Ref# 545461	1,000.00		1,430,865.36	1481
Marked	JAN24	2/03/24	C/R 143-5		RCPTS: Deposit Ref#	320.40		1,431,185.76	1366
.....	MAR24	3/07/24	C/R 163-3		RCPTS: Deposit Ref#	6,750.00		1,437,935.76	1829
.....	FEB24	3/12/24	C/R 164-3		RCPTS: Deposit Ref#	507.50		1,438,443.26	1832
.....	MAR24	3/14/24	G/J 233-1		Bank Charge		50.00	1,438,393.26	2560
Cleared	SEP22	9/15/22	A/P 22-1	100	(274) Friendly Bank - Handcheck		1,000.00	1,437,393.26	125
				101 TO 109	- missing or not within specified limits.				
Cleared	OCT22	10/15/22	A/P 23-1	110	(274) Friendly Bank - Handcheck		1,000.00	1,436,393.26	127
				111 TO 119	- missing or not within specified limits.				
Cleared	NOV22	11/15/22	A/P 24-1	120	(274) Friendly Bank - Handcheck		1,000.00	1,435,393.26	129
				121 TO 129	- missing or not within specified limits.				
Cleared	START	12/15/22	A/P 25-1	130	(274) Friendly Bank - Handcheck		1,000.00	1,434,393.26	131
				131 TO 139	- missing or not within specified limits.				
Cleared	JAN23	1/14/23	A/P 26-1	140	(274) Friendly Bank - Handcheck		1,000.00	1,433,393.26	133
				141 TO 149	- missing or not within specified limits.				
Cleared	FEB23	2/15/23	A/P 27-1	150	(274) Friendly Bank - Handcheck		1,000.00	1,432,393.26	135
				151 TO 159	- missing or not within specified limits.				
Cleared	MAR23	3/15/23	A/P 28-1	160	(274) Friendly Bank - Handcheck		1,000.00	1,431,393.26	137
				161 TO 169	- missing or not within specified limits.				
Cleared	APR23	4/13/23	A/P 29-1	170	(274) Friendly Bank - Handcheck		1,000.00	1,430,393.26	139
				171 TO 179	- missing or not within specified limits.				
Cleared	MAY23	5/15/23	A/P 30-1	180	(274) Friendly Bank - Handcheck		1,000.00	1,429,393.26	141
				181 TO 189	- missing or not within specified limits.				
Cleared	JUN23	6/15/23	A/P 31-1	190	(274) Friendly Bank - Handcheck		1,000.00	1,428,393.26	143
Cleared	SEP22	6/21/23	A/P 74-2	191	(90) Desks, Inc. (Inv#98-7778) - Prepaid Invo	127.15		1,428,266.11	1002
Cleared	OCT22	6/21/23	A/P 75-2	192	(90) Desks, Inc. (Inv#99-11132) - Prepaid Inv	286.92		1,427,979.19	1004
Cleared	OCT22	6/21/23	A/P 75-4	193	(6) Acme Locksmit (Unnumbered Invoice) - Pr	125.00		1,427,854.19	1006
Cleared	NOV22	6/21/23	A/P 76-2	194	(90) Desks, Inc. (Inv#99-11258) - Prepaid Inv	310.03		1,427,544.16	1008
Cleared	NOV22	6/21/23	A/P 76-4	195	(6) Acme Locksmit (Unnumbered Invoice) - Pr	175.00		1,427,369.16	1010
Cleared	DEC22	12/01/22	A/P 77-2	196	(90) Desks, Inc. (Inv#99-11397) - Prepaid Inv	471.70		1,426,897.46	1012
Cleared	DEC22	12/01/22	A/P 77-4	197	(54) Carmin's Floo (Unnumbered Invoice) - Pr	345.15		1,426,552.31	1014
				198	- missing or not within specified limits.				
Cleared	JAN23	1/18/23	A/P 78-2	199	(90) Desks, Inc. (Inv#99-11502) - Prepaid Inv		108.28	1,426,444.03	1016
				200 TO 201	- missing or not within specified limits.				
Cleared	JAN23	1/19/23	A/P 78-4	202	(61) Cash's Draper (Unnumbered Invoice) - P		265.14	1,426,178.89	1018
				203 TO 210	- missing or not within specified limits.				
Cleared	FEB23	2/08/23	A/P 79-2	211	(90) Desks, Inc. (Inv#99-12605) - Prepaid Inv		260.31	1,425,918.58	1020
Cleared	FEB23	2/18/23	A/P 79-4	212	(82) Creative Wall (Unnumbered Invoice) - Pr		778.70	1,425,139.88	1022
				213 TO 214	- missing or not within specified limits.				
Cleared	MAR23	3/15/23	A/P 80-2	215	(90) Desks, Inc. (Inv#99-12912) - Prepaid Inv		194.30	1,424,945.58	1024
				216	- missing or not within specified limits.				
Cleared	APR23	4/12/23	A/P 81-2	217	(90) Desks, Inc. (Inv#99-13157) - Prepaid Inv		297.02	1,424,648.56	1028
Cleared	MAR23	3/21/23	A/P 80-4	218	(113) General Tree (Unnumbered Invoice) - P		397.58	1,424,250.98	1026
				219	- missing or not within specified limits.				

General Ledger > Reports > Check Registers  
 Report Title: Green Bar Test  
 Accounts: 10100 TO 10100  
 Sorted by Check Number

# Sample Construction Company General Ledger Check Register

3/27/24  
8:16AM

Status	Period	Date	Journal	Check#	Description	Debits	Credits	Running Balance	Record #
Cleared	APR23	4/19/23	A/P 81-4	220	(113) General Tree (Unnumbered Invoice) - F		124.58	1,424,126.40	1030
Cleared	MAY23	5/01/23	A/P 82-2	221	(90) Desks, Inc. (Inv#99-15140) - Prepaid Inv		310.03	1,423,816.37	1032
Cleared	MAY23	5/15/23	A/P 82-4	222	(120) Graphic Produ (Unnumbered Invoice) -		525.12	1,423,291.25	1034
Cleared	JUN23	6/15/23	A/P 83-2	223	(90) Desks, Inc. (Inv#99-18951) - Prepaid Inv		497.98	1,422,793.27	1036
.....	FEB24	12/09/23	A/P 160-2	223	(90) Desks, Inc. (Inv#99-18951) - Prepaid Inv		497.98	1,422,295.29	1560
					224 - missing or not within specified limits.				
Cleared	JUN23	6/14/23	A/P 83-4	225	(128) Honeywell, In (Unnumbered Invoice) - F		198.87	1,422,096.42	1038
					226 TO 514 - missing or not within specified limits.				
.....	FEB24	2/24/24	A/P 173-1	515	(275) Mack's Equipm - Check		4,500.00	1,417,596.42	1850
					516 TO 5445 - missing or not within specified limits.				
Cleared	SEP22	9/30/22	P/R 90-8	5446	(8) Bridges J - Payroll Check		337.26	1,417,259.16	1201
Cleared	SEP22	9/30/22	P/R 90-9	5447	(9) Brown N - Payroll Check		312.38	1,416,946.78	1202
Cleared	SEP22	9/30/22	P/R 90-11	5448	(11) Dixon M - Payroll Check		377.69	1,416,569.09	1204
Cleared	SEP22	9/30/22	P/R 90-12	5449	(12) Cole W - Payroll Check		434.09	1,416,135.00	1205
Cleared	SEP22	9/30/22	P/R 90-2	5450	(2) Martinez R - Payroll Check		370.93	1,415,764.07	1195
Cleared	SEP22	9/30/22	P/R 90-5	5451	(5) Livingston A - Payroll Check		308.34	1,415,455.73	1198
Cleared	SEP22	9/30/22	P/R 90-6	5452	(6) Petersen M - Payroll Check		340.32	1,415,115.41	1199
Cleared	SEP22	9/30/22	P/R 90-7	5453	(7) Dowd T - Payroll Check		575.52	1,414,539.89	1200
Cleared	SEP22	9/30/22	P/R 90-10	5454	(10) Dowd J - Payroll Check		340.32	1,414,199.57	1203
Cleared	SEP22	9/30/22	P/R 90-3	5455	(3) Wong M - Payroll Check		631.40	1,413,568.17	1196
Cleared	SEP22	9/30/22	P/R 90-4	5456	(4) Person T - Payroll Check		229.06	1,413,339.11	1197
Cleared	SEP22	9/30/22	P/R 90-1	5457	(1) Stuart J - Payroll Check		326.20	1,413,012.91	1194
Cleared	APR23	4/17/23	P/R 111-1	5458	(13) Workman G - Payroll Check		266.24	1,412,746.67	1256
.....	MAR24	7/31/23	A/P 238-2	5459:1	Void Check (70) AAA Heating & - Void Check	15,000.00		1,427,746.67	2623
Cleared	JUL23	7/31/23	A/P 115-1	5459	(70) AAA Heating & - Check		15,000.00	1,412,746.67	1276
Cleared	JUL23	7/31/23	A/P 115-2	5460	(4) Ace Overhead - Check		6,500.00	1,406,246.67	1277
Cleared	AUG23	8/31/23	A/P 116-1	5461	(2) ABC Electric - Check		4,500.00	1,401,746.67	1279
Cleared	AUG23	8/31/23	A/P 116-2	5462	(7) Advanced Serv - Check		45,000.00	1,356,746.67	1280
Cleared	SEP23	9/30/23	A/P 117-1	5463	(13) Allied Electr - Check		54,000.00	1,302,746.67	1282
Cleared	SEP23	9/30/23	A/P 117-2	5464	(247) Biltmore Cont - Check		2,600.00	1,300,146.67	1283
Cleared	OCT23	10/31/23	A/P 118-1	5465	(113) General Tree - Check		15,000.00	1,285,146.67	1285
Cleared	OCT23	10/31/23	A/P 118-2	5466	(256) Landis & Gyr - Check		7,600.00	1,277,546.67	1286
Cleared	NOV23	11/26/23	A/P 119-1	5467	(89) Life-Scape - Check		7,159.00	1,270,387.67	1288
Cleared	NOV23	11/26/23	A/P 119-2	5468	(46) Pacific Rim C - Check		38,000.00	1,232,387.67	1289
Marked	JAN24	1/31/24	A/P 139-1	5469	(186) Oregon Roofin - Check		5,000.00	1,227,387.67	1349
Marked	JAN24	1/31/24	A/P 139-2	5470	(195) Peake Industr - Check		1,000.00	1,226,387.67	1350
					5471 TO 5474 - missing or not within specified limits.				
Marked	JAN24	1/31/24	A/P 140-1	5475	(160) Mason's Suppl - Check		1,542.69	1,224,844.98	1352
Marked	JAN24	1/31/24	A/P 140-2	5476	(172) Multi-Craft P - Check		3,500.00	1,221,344.98	1353
Marked	JAN24	1/31/24	A/P 140-3	5477	(212) Reimers & Jol - Check		6,000.00	1,215,344.98	1354
.....	JAN24	1/31/24	A/P 140-4	5478	(235) Taylor Electr - Check		125.00	1,215,219.98	1355
					5479 TO 5480 - missing or not within specified limits.				
.....	JAN24	1/31/24	A/P 152-1	5481	(160) Mason's Suppl - Check		1,000.00	1,214,219.98	1475
					5482 - missing or not within specified limits.				
.....	FEB24	2/01/24	A/P 158-1	5483	(96) Tufts Floral - Check		55.00	1,214,164.98	1555
					5484 - missing or not within specified limits.				
.....	FEB24	2/01/24	A/P 159-1	5485	(211) Redi-Rooter - Check		600.00	1,213,564.98	1557
.....	FEB24	2/28/24	A/P 187-1	5486	(113) General Tree - Check		4,000.00	1,209,564.98	2135
.....	FEB24	2/28/24	A/P 188-1	5487	(113) General Tree - Check		4,500.00	1,205,064.98	2137
					5488 - missing or not within specified limits.				
.....	FEB24	3/13/24	A/P 200-3	5489	(12) Alder Systems - Check		22,980.00	1,182,084.98	2273
.....	FEB24	3/13/24	A/P 200-1	5490	(23) Arctic Sheet - Check		1,375.00	1,180,709.98	2271
.....	FEB24	3/13/24	A/P 200-4	5491	(141) Johnson Contr - Check		27,250.00	1,153,459.98	2274
.....	FEB24	3/13/24	A/P 200-2	5492	(89) Life-Scape - Check		15,000.00	1,138,459.98	2272
.....	APR24	4/13/24	A/P 218-1	5493	(63) Ceccacci Asso - Check		200.00	1,138,259.98	2502
.....	APR24	4/13/24	A/P 219-1	5494	(63) Ceccacci Asso - Check		250.00	1,138,009.98	2504
.....	APR24	4/13/24	A/P 220-1	5495	(1) Lance Hardwar - Check		500.00	1,137,509.98	2506
.....	APR24	4/13/24	A/P 221-1	5496	(1) Lance Hardwar - Check		300.00	1,137,209.98	2508
.....	MAR24	3/26/24	A/P 237-1	5497	(5) Phillips Petr - Check		30,000.00	1,107,209.98	2619
.....	MAR24	3/26/24	A/P 237-2	5498	(18) Salem Road & - Check		99,000.00	1,008,209.98	2620
					5499 TO 655647 - missing or not within specified limits.				
.....	JAN24	1/22/24	A/P 138-2	655648	(86) Columbia Squa (Inv#235234235) - Prepa		500.00	1,007,709.98	1348

General Ledger > Reports > Check Registers

Report Title: Green Bar Test

Accounts: 10100 TO 10100

Sorted by Check Number

# Sample Construction Company General Ledger Check Register

3/27/24  
8:16AM

Status	Period	Date	Journal	Check#	Description	Debits	Credits	Running Balance	Record #
				655649	TO -1 - missing or not within specified limits.				
.....	FEB24	1/25/24	A/P 189-1	EFT5488	(195) Peake Industr - ETF Payment		46,884.00	960,825.98	2139
.....	MAR24	2/05/24	A/P 194-2	GBA98EIS	(25) Bressie Const (Inv#61575) - Prepaid Invc		198.87	960,627.11	2171
.....	MAR24	3/05/24	A/P 195-2	GBA98EIS	(25) Bressie Const (Inv#61575) - Prepaid Invc		198.87	960,428.24	2173
						<hr/> Total Checks: 477,965.02			
						Marked Checks: 17,042.69			
						Uncleared Checks: 244,914.72			
Status Summary:						<hr/> Total Deposits: 1,438,393.26			
						Marked Deposits: 320.40			
						Uncleared Deposits: 8,207.50			