

VFW Post 66666 Split Ledger - 2015-08-01

Date	Num	Description	Account	R	Debits	Credits	Balance
		Beginning Balance					20,337.00
08/01/2015	sum	Transfer income from Paper Ledger			4,082.00		24,419.00
		General Deposits	Checking Account:General	n	3,610.00		
		Relief Deposits	Checking Account:Dues	n	60.00		
		Dues Deposits	Checking Account:Relief	n	400.00		
		Reserve Deposit	Checking Account:Reserve	n	10.00		
		Fee Deposit	Checking Account:Fee	n	2.00		
		Income Sales	Income:Canteen Sales	n		2,400.00	
		Income Dues	Income:Other Income	n		82.00	
		Income Donations	Income:Donations	n		1,600.00	
08/01/2015	sum	Transfer Expenses from Paper Ledger				4,100.00	20,319.00
		Utilites	Expenses:Utilities	n	900.00		
		Inventory	Expenses:Inventory	n	1,000.00		
		Payroll	Expenses:Payroll	n	1,000.00		
		other expenses	Expenses:Miscellaneous	n	600.00		
		Taxes	Expenses:Taxes	n	600.00		
			Checking Account:General	n		3,840.00	
		Vin	Checking Account:Relief	n		200.00	
		Dues VFW withdraw	Checking Account:Dues	n		60.00	