

1:36 PM

02/05/14

Accrual Basis

ClerkBooks
Deposits Detail Report
All Transactions

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Item Description</u>	<u>Class</u>	<u>Amount</u>
Anderson Apartments					
Invoice	09/19/2013	132	Deposits	Proprieta...	100.00
Invoice	09/19/2013	132	Deposits	Proprieta...	100.00
Invoice	09/19/2013	132	Deposits	Proprieta...	100.00
Total Anderson Apartments					300.00
Bob's Market					
Sales Receipt	09/19/2013	7	Deposits	Proprieta...	100.00
Sales Receipt	09/19/2013	7	Deposits	Proprieta...	100.00
Sales Receipt	09/19/2013	7	Deposits	Proprieta...	100.00
Total Bob's Market					300.00
TOTAL					600.00