DESCRIPTION	REF. / CHECK	DATE	ACCT	AMOUNT
Deposits to Bank	Dep	08/31/2015	511	(1000.00)
All American Bottling Co.	12345	08/31/2015	785	500.00
Jerry Medlin - Medlin Software	12345	08/31/2015	103	(65.00)
	1 JOURNAL ENTRIES			**(65.00)**
	2 CHECKS/DEPOSITS			**(500.00)**