

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	12346	08/31/2015	744	65.00
Jerry Medlin - Medlin Software	12345	08/31/2015	103	(65.00)
0 INVOICES				0.00
2 CHECKS/DEPOSITS				(500.00)
BANK BAL CHANGE			103	500.00
2 JOURNAL ENTRIES				0.00

