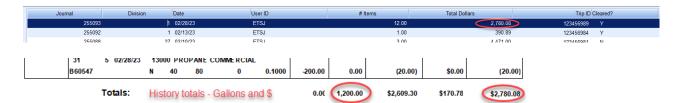
## Journals - Daily Balancing

Last Modified on 03/02/2023 8:36 am EST

Review all journals to be sure they are in balance.

- Front screen should match the history and bucket totals.
- Trip report should match the journal.



								J	ournal #	255093
					Departmer	nt Summar	У			
Number	Department		Taxable		NonTaxable		SalesTax			
Div	Tax	Parts	Gallons	Debit	Credit	Debit	Credit	Debit	Credit	Total
11000	PROPANE	RESIDEN	TIAL							
1	1	200.00	0.00	\$0.00	\$0.00	\$419.80	\$0.00	\$0.00	\$0.00	
11000	PROPANE	RESIDEN	TIAL							
1	3066	200.00	0.00	\$419.80	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	
11000	PROPANE	RESIDEN	TIAL							
1	9999	-300.00	200.00	\$419.80	\$0.00	\$0.00	\$50.00	\$4.20	\$0.00	\$374.00
13000	PROPANE	COMMER	CIAL							
1	1	300.00	0.00	\$629.70	\$0.00	\$0.00	\$0.00	\$26.60	\$0.00	
13000	PROPANE	COMMER	CIAL							
1	3066	300.00	0.00	\$629.70	\$0.00	\$0.00	\$0.00	\$18.89	\$0.00	
13000	PROPANE	COMMER	CIAL							
1	3086	700.00	0.00	\$1,729.80	\$0.00	\$0.00	\$0.00	\$121.09	\$0.00	
13000	PROPANE	COMMER	CIAL							
1	3087	700.00	0.00	Journal Department Summary -			\$0.00	\$0.00		
13000	PROPANE	COMMER	CIAL		Gallons and \$					
1	9999	300.00	1000.00	,	•			\$166.58	\$0.00	\$2,406.08
Totals:	:	0.00	1200.00	\$2,779.30	\$0.00	\$0.00	\$170.00	\$170.78	\$0.00	\$2,780.08

## Trip Summary

0 Transfers										
0 Receipts	0.00									
0 Cash	0.00									
0 Check	0.00									
0 Visa	0.00									
0 Mastercard	0.00									
0 American Express	0.00									
0 Discover	0.00									
2 Invoices	2,780.08									
Gallons Invoiced	1,200.00									