

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.

Journal	Division	Date	User ID	# Items	Total Dollars	Trip ID	Cleared?
255093	1	02/28/23	ETSJ	12.00	2,780.08	123456989	Y
255092	1	02/13/23	ETSJ	1.00	390.89	123456984	Y
255091	27	02/10/23	ETSJ	3.00	4,474.00	123456981	N

31	5	02/28/23	13000 PROPANE COMMERCIAL							
B60547	N	40	80	0	0.1000	-200.00	0.00	(20.00)	\$0.00	(20.00)
Totals:		History totals - Gallons and \$		0.00	1,200.00	\$2,609.30	\$170.78	\$2,780.08		

Journal # 255093

Department Summary

Number	Department			Taxable		NonTaxable		Sales Tax		Total
	Div	Tax	Parts	Gallons	Debit	Credit	Debit	Credit	Debit	
11000	PROPANE	RESIDENTIAL								
1	1	200.00	0.00	\$0.00	\$0.00	\$419.80	\$0.00	\$0.00	\$0.00	
11000	PROPANE	RESIDENTIAL								
1	3066	200.00	0.00	\$419.80	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	
11000	PROPANE	RESIDENTIAL								
1	9999	-300.00	200.00	\$419.80	\$0.00	\$0.00	\$50.00	\$4.20	\$0.00	\$374.00
13000	PROPANE	COMMERCIAL								
1	1	300.00	0.00	\$629.70	\$0.00	\$0.00	\$0.00	\$26.60	\$0.00	
13000	PROPANE	COMMERCIAL								
1	3066	300.00	0.00	\$629.70	\$0.00	\$0.00	\$0.00	\$18.89	\$0.00	
13000	PROPANE	COMMERCIAL								
1	3086	700.00	0.00	\$1,729.80	\$0.00	\$0.00	\$0.00	\$121.09	\$0.00	
13000	PROPANE	COMMERCIAL								
1	3087	700.00	0.00					\$0.00	\$0.00	
13000	PROPANE	COMMERCIAL								
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