

| <u>Date</u> | <u>Transaction Type</u> | <u>Bank Account Number</u> | <u>Name</u> | <u>Description</u> | <u>Account Name</u> | <u>Amount</u> | <u>Balance</u> |
|-------------|-------------------------|----------------------------|-------------|--------------------|---------------------|---------------|----------------|
| 07-25-2019 | Invoice | INV-00003 | Uma | | Accounts Receivable | - \$480.00 | -\$480.00 |
| 07-25-2019 | Invoice (Payment) | INV-00003 | Uma | | Accounts Receivable | \$80.00 | -\$400.00 |
| 07-25-2019 | Credit Memo | | Uma | Credit Memo | Accounts Receivable | \$100.00 | -\$300.00 |
| 07-25-2019 | Invoice | INV-00004 | Uma | | Accounts Receivable | - \$10.00 | -\$310.00 |
| 07-25-2019 | Invoice | INV-00005 | NEW | | Accounts Receivable | - \$12.00 | -\$322.00 |
| 07-26-2019 | Deposit | | | | Accounts Receivable | \$150.00 | -\$172.00 |
| 07-26-2019 | Invoice | INV-00006 | NEW | | Accounts Receivable | - \$1,234.00 | -\$1,406.00 |
| 07-26-2019 | Invoice | INV-00007 | Uma | | Accounts Receivable | - \$36.00 | -\$1,442.00 |
| 07-26-2019 | Invoice (Payment) | INV-00007 | Uma | | Accounts Receivable | \$30.00 | -\$1,412.00 |
| 08-01-2019 | Invoice (Payment) | INV-00006 | NEW | | Accounts Receivable | \$1,234.00 | -\$178.00 |
| 08-01-2019 | Invoice | INV-00008 | Uma | sfsdfdsf | Accounts Receivable | - \$36.00 | -\$214.00 |

Total
-\$214.00