

This is the balance sheet prepared using Quicken. It is not the business edition of the software so is not as good at producing reports that businesses usually require.

This is the balance report for January 1, 2020 – August 13, 2020

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:  
82,938.50

YOUR RECORDS

Checks and Payments  
15,033.97  
Deposits and Other Credits  
14,879.80  
Register Ending Balance:  
82,784.33