

Admin
PREPARED BY

APPROVED BY

04/22/2008
DATE

3245

DESCRIPTION OF TRANSFER:

Collection from ABC Bank NSF Check 5343

OFFSETTING ENTRY 3311001 and 3111001
PLEASE BE SURE TO MAKE THIS ENTRY IN YOUR RECORDS

NAME and ADDRESS Bradley Nowlin

CONTRIBUTION/
DISTRIBUTION CODE

ACCOUNT NUMBER 1234567

TRAN CODE 62

DOLLAR AMOUNT \$ 40.00

⑆ 7712 0000 ⑆ ⑈ 12 3456 7 ⑈ ⑆0000004000⑆

Solution Bank

GENERAL LEDGER CREDIT

3245

Account Title COLLECTION & EXCHANGE FEES

Account Number 3311001

Trancode _____

Amount 26.00

Offset Entry 1234567 and 3111001

Description & Detail Collection from ABC Bank NSF Check 5343			
Date Apr 22, 2008	Offset Acct	Prepared By Admin	Approved By

⑆ 7756 0000 ⑆ ⑈ 33 1100 ⑈ ⑆0000002600⑆

Solution Bank

GENERAL LEDGER CREDIT

3245

Account Title NSF & RETURNED CHECK CHARGES

Account Number 3111001

Trancode _____

Amount 14.00

Offset Entry 1234567 and 3311001

Description & Detail Collection from ABC Bank NSF Check 5343			
Date Apr 22, 2008	Offset Acct	Prepared By Admin	Approved By

⑆ 7756 0000 ⑆ ⑈ 31 1100 ⑈ ⑆0000001400⑆