

Where's My Money?

Date	Transactions	Transaction Total	Total Deposits (cash/check)	Running Bank Balance	Propay Charges (minus fees)	Running Propay Balance	Grand Total (total deposits + propay charges)
8/22/2015	Franki Stivers	\$ 38.16	\$ 38.16	\$ 38.16	\$ -	\$ -	\$ 38.16
8/22/2015	Gina Dulin	\$ 60.42	\$ 60.42	\$ 98.58	\$ -	\$ -	\$ 98.58
8/25/2015	Larissa	\$ 84.80	\$ -	\$ 98.58	\$ 82.23	\$ 82.23	\$ 180.81
8/25/2015	Diana Nash	\$ 37.92	\$ 37.92	\$ 136.50	\$ -	\$ 82.23	\$ 218.73
9/15/2015	Debbie Campbell	\$ 210.87	\$ -	\$ 136.50	\$ 204.51	\$ 286.74	\$ 423.24
9/15/2015	Debbie Campbell CDS	\$ (121.22)	\$ -	\$ 136.50	\$ (121.22)	\$ 165.52	\$ 302.02
9/23/2015	Lisa Dickens / \$42.70 *Propay \$41.25	\$ 42.70	\$ -	\$ 136.50	\$ 41.25	\$ 206.77	\$ 343.27
9/23/2015	Lisa Dickens CDS	\$ 35.54	\$ -	\$ 136.50	\$ (35.54)	\$ 171.23	\$ 307.73
9/28/2015	Fall Advance	\$ (89.00)	\$ (89.00)	\$ 47.50	\$ -	\$ 171.23	\$ 218.73
10/1/2015	PCP	\$ (34.13)	\$ -	\$ 47.50	\$ (34.13)	\$ 137.10	\$ 184.60
10/15/2015	Commission	\$ 183.38	\$ 183.38	\$ 230.88	\$ -	\$ 137.10	\$ 367.98
10/31/2015	MK Order	\$ (231.18)	\$ (94.08)	\$ 136.80	\$ (137.10)	\$ -	\$ 136.80
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Total Deposits = Amount Deposited to/Deducted from Checking Account
 Propay Charges = Amount Deposited to/Deducted from Propay AFTER Fees
 Grand Total = Total Deposits + Propay Charges (Should Match on Both Pages)