

**Write-Up Sample Client**  
**Payment List - General Ledger Summary**

All Bank Accounts

December 1, 2016 - December 31, 2016

Account	Account Description	Amount
663	Repairs and Maintenance	266.33
681	Promotional Expenses	97.86
<b>Total for 101 (General Checkbook)</b>		<u>364.19</u>